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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets th Repurch Replaced | |
|------------------------|---------------------|-----------------------|----------------------------|-------------------------|---------------------------|--------------------------------------|---------------------|---------------------------|----------------------------|----|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ |
| 31414NG24 | | COUNTRYWIDE BANK, FSB | 2 | \$676,350.00 | 39.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$1,035,600.00 | 60.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,711,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414NG32 | | COUNTRYWIDE BANK, FSB | 1 | \$336,000.00 | 18.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$1,489,000.00 | 81.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,825,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414NG40 | | COUNTRYWIDE BANK, FSB | 99 | \$14,488,427.00 | 76.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$4,502,209.05 | 23.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 128 | \$18,990,636.05 | 100% | 0 | \$0.00 | | 0 | |
| 31414NG57 | | COUNTRYWIDE BANK, FSB | 49 | \$5,086,378.25 | 38.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 64 | \$8,055,509.35 | 61.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 113 | \$13,141,887.60 | 100% | 0 | \$0.00 | | 0 | |
| 31414NG65 | | COUNTRYWIDE BANK, FSB | 807 | \$185,135,355.93 | 62.73% | 2 | \$601,746.64 | NA | 0 | |
| | | Unavailable | 418 | \$109,996,503.29 | 37.27% | 1 | \$286,462.21 | NA | 0 | |
| Total | | | 1,225 | \$295,131,859.22 | 100% | 3 | \$888,208.85 | | 0 | |
| 31414NG73 | | COUNTRYWIDE BANK, FSB | 475 | \$108,102,399.64 | 38.49% | 1 | \$235,765.07 | NA | 0 | |
| | | Unavailable | 691 | \$172,734,071.45 | 61.51% | 1 | \$261,501.27 | NA | 0 | |
| Total | | | 1,166 | \$280,836,471.09 | 100% | 2 | \$497,266.34 | | 0 | |
| 31414NG81 | | COUNTRYWIDE BANK, FSB | 11 | \$1,073,224.71 | 22.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$3,622,615.15 | 77.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$4,695,839.86 | 100% | 0 | \$0.00 | | 0 | |
| 31414NG99 | | COUNTRYWIDE BANK, FSB | 80 | \$13,145,365.40 | 26.22% | 0 | \$0.00 | NA | 0 | |

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| | | Unavailable | 179 | \$36,980,522.32 | 73.78% | 1 | \$405,118.61 | NA | 0 |
| Total | | | 259 | \$50,125,887.72 | 100% | 1 | \$405,118.61 | | 0 |
| 31414NGA6 | | Unavailable | 3 | \$238,148.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$238,148.35 | 100% | 0 | \$0.00 | | 0 |
| 31414NGC2 | | COUNTRYWIDE BANK, FSB | 11 | \$2,345,260.00 | 60.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,532,150.00 | 39.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,877,410.00 | 100% | 0 | \$0.00 | | 0 |
| 31414NGD0 | | COUNTRYWIDE BANK, FSB | 152 | \$21,414,014.41 | 76.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,555,526.58 | 23.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$27,969,540.99 | 100% | 0 | \$0.00 | | 0 |
| 31414NGE8 | | COUNTRYWIDE BANK, FSB | 504 | \$80,450,053.53 | 74.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$27,187,735.36 | 25.26% | 1 | \$144,420.51 | NA | 0 |
| Total | | | 661 | \$107,637,788.89 | 100% | 1 | \$144,420.51 | | 0 |
| 31414NGF5 | | COUNTRYWIDE BANK, FSB | 57 | \$4,498,592.58 | 35.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$8,009,086.11 | 64.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$12,507,678.69 | 100% | 0 | \$0.00 | | 0 |
| 31414NGG3 | | COUNTRYWIDE BANK, FSB | 180 | \$21,480,786.43 | 65.6% | 1 | \$376,808.90 | NA | 0 |
| | | Unavailable | 83 | \$11,263,715.94 | 34.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$32,744,502.37 | 100% | 1 | \$376,808.90 | | 0 |
| 31414NGH1 | | COUNTRYWIDE BANK, FSB | 42 | \$4,410,686.00 | 72.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,655,296.30 | 27.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,065,982.30 | 100% | 0 | \$0.00 | | 0 |
| 31414NGJ7 | | COUNTRYWIDE BANK, FSB | 43 | \$4,927,248.82 | 70.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,046,233.20 | 29.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,973,482.02 | 100% | 0 | \$0.00 | | 0 |
| 31414NGK4 | | COUNTRYWIDE BANK, FSB | 16 | \$1,309,125.00 | 55.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,034,999.02 | 44.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,344,124.02 | 100% | 0 | \$0.00 | | 0 |

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| 31414NGL2 | COUNTRYWIDE BANK, FSB | 22 | \$1,284,204.42 | 59.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$862,022.18 | 40.16% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,146,226.60 | 100% | 0 | \$0.00 | | 0 |
| 31414NGM0 | COUNTRYWIDE BANK, FSB | 25 | \$5,766,951.02 | 57.58% | 1 | \$393,357.20 | NA | 0 |
| | Unavailable | 13 | \$4,248,642.85 | 42.42% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,015,593.87 | 100% | 1 | \$393,357.20 | | 0 |
| 31414NGN8 | COUNTRYWIDE BANK, FSB | 4 | \$976,750.00 | 54.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$807,622.23 | 45.26% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,784,372.23 | 100% | 0 | \$0.00 | | 0 |
| 31414NGP3 | COUNTRYWIDE BANK, FSB | 24 | \$5,811,160.48 | 20.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$22,046,257.71 | 79.14% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$27,857,418.19 | 100% | 0 | \$0.00 | | 0 |
| 31414NGQ1 | COUNTRYWIDE BANK, FSB | 1 | \$367,436.94 | 18.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,600,714.16 | 81.33% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,968,151.10 | 100% | 0 | \$0.00 | | 0 |
| 31414NGR9 | COUNTRYWIDE BANK, FSB | 4 | \$1,159,504.28 | 50.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,132,869.35 | 49.42% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,292,373.63 | 100% | 0 | \$0.00 | | 0 |
| 31414NGS7 | COUNTRYWIDE BANK, FSB | 9 | \$2,265,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,265,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31414NGV0 | Unavailable | 2 | \$375,383.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$375,383.07 | 100% | 0 | \$0.00 | | 0 |
| 31414NGW8 | Unavailable | 2 | \$121,914.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$121,914.00 | 100% | 0 | \$0.00 | | 0 |
| 31414NGX6 | COUNTRYWIDE BANK, FSB | 4 | \$912,038.15 | 69.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$393,550.46 | 30.14% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,305,588.61 | 100% | 0 | \$0.00 | | 0 |
| 31414NGY4 | Unavailable | 1 | \$74,205.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$74,205.00 | 100% | 0 | \$0.00 | | 0 |
| 31414NHA5 | | COUNTRYWIDE BANK, FSB | 12 | \$1,961,258.83 | 34.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,719,997.32 | 65.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,681,256.15 | 100% | 0 | \$0.00 | | 0 |
| 31414RD85 | | INDEPENDENT BANK CORPORATION | 16 | \$2,333,906.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,333,906.01 | 100% | 0 | \$0.00 | | 0 |
| 31414RD93 | | INDEPENDENT BANK CORPORATION | 20 | \$1,589,572.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,589,572.38 | 100% | 0 | \$0.00 | | 0 |
| 31415BXE4 | | CITIMORTGAGE INC. | 5 | \$617,500.00 | 52.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$560,593.06 | 47.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,178,093.06 | 100% | 0 | \$0.00 | | 0 |
| 31415BXF1 | | CITIMORTGAGE INC. | 8 | \$1,064,176.00 | 80.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$260,000.00 | 19.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,324,176.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BXG9 | | CITIMORTGAGE INC. | 8 | \$1,134,510.80 | 43.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,460,186.70 | 56.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,594,697.50 | 100% | 0 | \$0.00 | | 0 |
| 31415CBM8 | | CTX MORTGAGE COMPANY, LLC | 27 | \$6,143,812.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,143,812.73 | 100% | 0 | \$0.00 | | 0 |
| 31415CBN6 | | CTX MORTGAGE COMPANY, LLC | 129 | \$26,845,192.15 | 100% | 1 | \$81,985.39 | NA | 0 |
| Total | | | 129 | \$26,845,192.15 | 100% | 1 | \$81,985.39 | | 0 |
| 31415CBP1 | | CTX MORTGAGE COMPANY, LLC | 62 | \$11,425,901.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,425,901.89 | 100% | 0 | \$0.00 | | 0 |
| 31415CBQ9 | | CTX MORTGAGE COMPANY, LLC | 5 | \$1,006,231.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,006,231.00 | 100% | 0 | \$0.00 | | 0 |
| 31415CBR7 | | CTX MORTGAGE COMPANY, LLC | 10 | \$1,709,230.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,709,230.03 | 100% | 0 | \$0.00 | | 0 |

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| 31415L5B9 | Unavailable | 101 | \$22,518,782.46 | 100% | 1 | \$70,563.84 | NA | 0 |
| Total | | 101 | \$22,518,782.46 | 100% | 1 | \$70,563.84 | | 0 |
| 31415L5C7 | Unavailable | 49 | \$10,866,307.67 | 100% | 1 | \$230,973.71 | NA | 0 |
| Total | | 49 | \$10,866,307.67 | 100% | 1 | \$230,973.71 | | 0 |
| 31415L5D5 | Unavailable | 24 | \$3,387,474.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,387,474.59 | 100% | 0 | \$0.00 | | 0 |
| 31415L5S2 | Unavailable | 20 | \$3,795,592.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,795,592.21 | 100% | 0 | \$0.00 | | 0 |
| 31415LXJ1 | KBA MORTGAGE, LLC | 19 | \$3,794,682.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,794,682.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LXK8 | KBA MORTGAGE, LLC | 19 | \$3,037,287.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,037,287.20 | 100% | 0 | \$0.00 | | 0 |
| 31415LXL6 | KBA MORTGAGE, LLC | 8 | \$1,530,383.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,530,383.00 | 100% | 0 | \$0.00 | | 0 |
| 31415Q3M6 | RBS CITIZENS, NA | 18 | \$2,708,575.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,708,575.39 | 100% | 0 | \$0.00 | | 0 |
| 31415Q3N4 | RBS CITIZENS, NA | 14 | \$2,443,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,443,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QDG8 | THIRD FEDERAL SAVINGS AND LOAN | 24 | \$4,003,006.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,003,006.83 | 100% | 0 | \$0.00 | | 0 |
| 31415QDH6 | THIRD FEDERAL SAVINGS AND LOAN | 13 | \$5,005,650.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$5,005,650.29 | 100% | 0 | \$0.00 | | 0 |
| 31415QDJ2 | THIRD FEDERAL SAVINGS AND LOAN | 86 | \$13,012,798.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$13,012,798.96 | 100% | 0 | \$0.00 | | 0 |
| 31415QDK9 | THIRD FEDERAL SAVINGS AND LOAN | 26 | \$2,990,794.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,990,794.57 | 100% | 0 | \$0.00 | | 0 |
| 31415QDL7 | THIRD FEDERAL SAVINGS AND LOAN | 116 | \$20,105,382.77 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 116 | \$20,105,382.77 | 100% | 0 | \$0.00 | | 0 |
| 31415QDM5 | | THIRD FEDERAL SAVINGS AND LOAN | 43 | \$5,005,671.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,005,671.47 | 100% | 0 | \$0.00 | | 0 |
| 31415QDN3 | | THIRD FEDERAL SAVINGS AND LOAN | 145 | \$24,788,868.00 | 100% | 1 | \$318,578.83 | NA | 1 |
| Total | | | 145 | \$24,788,868.00 | 100% | 1 | \$318,578.83 | | 1 |
| 31415QDP8 | | THIRD FEDERAL SAVINGS AND LOAN | 54 | \$15,004,526.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$15,004,526.85 | 100% | 0 | \$0.00 | | 0 |
| 31415R5Y6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$4,104,631.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,104,631.97 | 100% | 0 | \$0.00 | | 0 |
| 31415R5Z3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 39 | \$4,804,614.56 | 100% | 1 | \$79,954.55 | NA | 0 |
| Total | | | 39 | \$4,804,614.56 | 100% | 1 | \$79,954.55 | | 0 |
| 31415R6A7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,399,233.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,399,233.38 | 100% | 0 | \$0.00 | | 0 |
| 31415R6C3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,455,355.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,455,355.75 | 100% | 0 | \$0.00 | | 0 |
| 31415RK52 | | BANK OF AMERICA NA | 56 | \$7,542,198.83 | 100% | 1 | \$120,605.30 | NA | 0 |
| Total | | | 56 | \$7,542,198.83 | 100% | 1 | \$120,605.30 | | 0 |
| 31415RK60 | | BANK OF AMERICA NA | 9 | \$1,141,933.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,141,933.25 | 100% | 0 | \$0.00 | | 0 |
| 31415RK78 | | BANK OF AMERICA NA | 93 | \$23,827,315.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$23,827,315.97 | 100% | 0 | \$0.00 | | 0 |
| 31415RK86 | | BANK OF AMERICA NA | 7 | \$1,574,544.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,574,544.03 | 100% | 0 | \$0.00 | | 0 |
| 31415RK94 | | BANK OF AMERICA NA | 10 | \$2,120,680.12 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 10 | \$2,120,680.12 | 100% | 0 | \$0.00 | | 0 |
| 31415RLA0 | | BANK OF AMERICA NA | 9 | \$1,440,963.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,440,963.80 | 100% | 0 | \$0.00 | | 0 |
| 31415RT79 | | GUILD MORTGAGE COMPANY | 5 | \$1,252,310.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,252,310.20 | 100% | 0 | \$0.00 | | 0 |
| 31415RT87 | | GUILD MORTGAGE COMPANY | 9 | \$2,331,000.00 | 91.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$204,000.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,535,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RT95 | | GUILD MORTGAGE COMPANY | 14 | \$2,447,275.60 | 87.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$342,480.00 | 12.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,789,755.60 | 100% | 0 | \$0.00 | | 0 |
| 31415RUA0 | | GUILD MORTGAGE COMPANY | 21 | \$3,918,911.32 | 90.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$406,349.92 | 9.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,325,261.24 | 100% | 0 | \$0.00 | | 0 |
| 31415SKS0 | | GMAC MORTGAGE, LLC | 54 | \$14,432,738.79 | 35.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$26,645,761.55 | 64.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$41,078,500.34 | 100% | 0 | \$0.00 | | 0 |
| 31415SP22 | | Unavailable | 21 | \$1,493,312.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,493,312.97 | 100% | 0 | \$0.00 | | 0 |
| 31415SP30 | | Unavailable | 24 | \$5,422,587.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,422,587.68 | 100% | 0 | \$0.00 | | 0 |
| 31415SP48 | | Unavailable | 9 | \$1,452,251.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,452,251.88 | 100% | 0 | \$0.00 | | 0 |
| 31415SP55 | | Unavailable | 18 | \$2,828,147.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,828,147.52 | 100% | 0 | \$0.00 | | 0 |
| 31415SPV8 | | Unavailable | 47 | \$9,633,645.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,633,645.67 | 100% | 0 | \$0.00 | | 0 |
| 31415SPW6 | | Unavailable | 52 | \$10,340,172.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,340,172.89 | 100% | 0 | \$0.00 | | 0 |

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| 31415SPX4 | Unavailable | 22 | \$2,247,792.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,247,792.95 | 100% | 0 | \$0.00 | | 0 |
| 31415SPY2 | Unavailable | 30 | \$6,298,840.16 | 100% | 1 | \$214,655.76 | NA | 1 |
| Total | | 30 | \$6,298,840.16 | 100% | 1 | \$214,655.76 | | 1 |
| 31415SPZ9 | Unavailable | 9 | \$1,722,473.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,722,473.93 | 100% | 0 | \$0.00 | | 0 |
| 31415SRT1 | Unavailable | 11 | \$2,518,820.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,518,820.79 | 100% | 0 | \$0.00 | | 0 |
| 31415SRU8 | Unavailable | 62 | \$14,189,233.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$14,189,233.78 | 100% | 0 | \$0.00 | | 0 |
| 31415SXC1 | BANK OF AMERICA NA | 24 | \$5,186,809.23 | 94.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$302,125.70 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,488,934.93 | 100% | 0 | \$0.00 | | 0 |
| 31415SXD9 | BANK OF AMERICA NA | 35 | \$6,961,937.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,961,937.83 | 100% | 0 | \$0.00 | | 0 |
| 31415SXE7 | BANK OF AMERICA NA | 41 | \$5,653,097.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,653,097.06 | 100% | 0 | \$0.00 | | 0 |
| 31415SYU0 | BANK OF AMERICA NA | 3,181 | \$773,253,202.23 | 100% | 8 | \$1,611,712.64 | NA | 0 |
| Total | | 3,181 | \$773,253,202.23 | 100% | 8 | \$1,611,712.64 | | 0 |
| 31415SYV8 | BANK OF AMERICA NA | 99 | \$16,837,929.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$16,837,929.72 | 100% | 0 | \$0.00 | | 0 |
| 31415SYW6 | BANK OF AMERICA NA | 22 | \$1,336,958.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,336,958.95 | 100% | 0 | \$0.00 | | 0 |
| 31415SZA3 | Unavailable | 8 | \$2,002,964.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,002,964.10 | 100% | 0 | \$0.00 | | 0 |
| 31415V7L3 | WACHOVIA MORTGAGE, FSB | 85 | \$21,243,768.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$21,243,768.20 | 100% | 0 | \$0.00 | | 0 |
| 31415V7M1 | WACHOVIA MORTGAGE, FSB | 69 | \$4,617,702.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,617,702.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31415VG25 | PULTE MORTGAGE, L.L.C. | 29 | \$7,328,948.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,328,948.18 | 100% | 0 | \$0.00 | | 0 |
| 31415VG33 | PULTE MORTGAGE, L.L.C. | 25 | \$5,864,519.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,864,519.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VG41 | PULTE MORTGAGE, L.L.C. | 28 | \$5,999,856.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,999,856.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VGU3 | PULTE MORTGAGE, L.L.C. | 56 | \$12,999,576.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$12,999,576.40 | 100% | 0 | \$0.00 | | 0 |
| 31415VGV1 | PULTE MORTGAGE, L.L.C. | 44 | \$10,000,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,000,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VGW9 | PULTE MORTGAGE, L.L.C. | 88 | \$17,998,951.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$17,998,951.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VGX7 | PULTE MORTGAGE, L.L.C. | 50 | \$9,000,624.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,000,624.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VGY5 | PULTE MORTGAGE, L.L.C. | 40 | \$7,999,495.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,999,495.91 | 100% | 0 | \$0.00 | | 0 |
| 31415VGZ2 | PULTE MORTGAGE, L.L.C. | 31 | \$6,000,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,000,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VHH1 | CITIMORTGAGE, INC. | 8 | \$1,876,203.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,876,203.97 | 100% | 0 | \$0.00 | | 0 |
| 31415W4N0 | Unavailable | 7 | \$1,758,009.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,758,009.47 | 100% | 0 | \$0.00 | | 0 |
| 31415W4P5 | Unavailable | 62 | \$13,454,429.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$13,454,429.04 | 100% | 0 | \$0.00 | | 0 |
| 31415W4Q3 | Unavailable | 60 | \$10,059,650.61 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 60 | \$10,059,650.61 | 100% | 0 | \$0.00 | | 0 |
| 31415W4R1 | Unavailable | | 20 | \$2,255,924.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,255,924.69 | 100% | 0 | \$0.00 | | 0 |
| 31415W4S9 | Unavailable | | 12 | \$1,173,371.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,173,371.70 | 100% | 0 | \$0.00 | | 0 |
| 31415W4T7 | Unavailable | | 62 | \$15,254,660.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,254,660.89 | 100% | 0 | \$0.00 | | 0 |
| 31415W4U4 | Unavailable | | 710 | \$166,930,143.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 710 | \$166,930,143.85 | 100% | 0 | \$0.00 | | 0 |
| 31415W4V2 | Unavailable | | 404 | \$90,035,910.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 404 | \$90,035,910.55 | 100% | 0 | \$0.00 | | 0 |
| 31415W4W0 | Unavailable | | 17 | \$3,356,808.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,356,808.48 | 100% | 0 | \$0.00 | | 0 |
| 31415W4X8 | Unavailable | | 149 | \$21,943,821.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$21,943,821.97 | 100% | 0 | \$0.00 | | 0 |
| 31415W4Y6 | Unavailable | | 36 | \$2,475,367.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,475,367.21 | 100% | 0 | \$0.00 | | 0 |
| 31415W4Z3 | Unavailable | | 12 | \$1,171,739.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,171,739.59 | 100% | 0 | \$0.00 | | 0 |
| 31415W7K3 | Unavailable | | 62 | \$13,220,039.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,220,039.07 | 100% | 0 | \$0.00 | | 0 |
| 31415W7L1 | Unavailable | | 54 | \$10,142,288.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,142,288.11 | 100% | 0 | \$0.00 | | 0 |
| 31415W7M9 | Unavailable | | 11 | \$1,188,480.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,188,480.51 | 100% | 0 | \$0.00 | | 0 |
| 31415WA29 | WACHOVIA MORTGAGE, FSB | | 275 | \$50,385,324.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$50,385,324.39 | 100% | 0 | \$0.00 | | 0 |
| 31415WA37 | WACHOVIA MORTGAGE, FSB | | 78 | \$11,891,640.84 | 100% | 2 | \$287,305.11 | NA | 0 |
| Total | | | 78 | \$11,891,640.84 | 100% | 2 | \$287,305.11 | | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31415WA45 | | WACHOVIA MORTGAGE, FSB | 20 | \$2,459,820.00 | 92.26% | 1 | \$147,642.32 | NA | 0 |
| | | Unavailable | 1 | \$206,500.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,666,320.00 | 100% | 1 | \$147,642.32 | | 0 |
| 31415WAA1 | | WACHOVIA MORTGAGE, FSB | 80 | \$7,942,355.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,942,355.95 | 100% | 0 | \$0.00 | | 0 |
| 31415WAB9 | | WACHOVIA MORTGAGE, FSB | 164 | \$21,752,260.17 | 100% | 1 | \$131,513.31 | NA | 0 |
| Total | | | 164 | \$21,752,260.17 | 100% | 1 | \$131,513.31 | | 0 |
| 31415WAC7 | | WACHOVIA MORTGAGE, FSB | 791 | \$214,147,174.71 | 100% | 3 | \$630,126.33 | NA | 0 |
| Total | | | 791 | \$214,147,174.71 | 100% | 3 | \$630,126.33 | | 0 |
| 31415WAD5 | | WACHOVIA MORTGAGE, FSB | 71 | \$4,619,620.87 | 100% | 1 | \$49,768.65 | NA | 0 |
| Total | | | 71 | \$4,619,620.87 | 100% | 1 | \$49,768.65 | | 0 |
| 31415WAE3 | | WACHOVIA MORTGAGE, FSB | 59 | \$5,925,306.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,925,306.62 | 100% | 0 | \$0.00 | | 0 |
| 31415WAF0 | | WACHOVIA MORTGAGE, FSB | 80 | \$10,464,774.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,464,774.80 | 100% | 0 | \$0.00 | | 0 |
| 31415WAG8 | | WACHOVIA MORTGAGE, FSB | 376 | \$100,975,381.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$100,975,381.69 | 100% | 0 | \$0.00 | | 0 |
| 31415WAH6 | | WACHOVIA MORTGAGE, FSB | 28 | \$1,756,478.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,756,478.12 | 100% | 0 | \$0.00 | | 0 |
| 31415WAJ2 | | WACHOVIA MORTGAGE, FSB | 31 | \$3,015,684.22 | 100% | 1 | \$102,441.95 | NA | 1 |
| Total | | | 31 | \$3,015,684.22 | 100% | 1 | \$102,441.95 | | 1 |
| 31415WAK9 | | WACHOVIA MORTGAGE, FSB | 32 | \$4,086,363.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,086,363.31 | 100% | 0 | \$0.00 | | 0 |
| 31415WAL7 | | WACHOVIA MORTGAGE, FSB | 61 | \$14,899,768.77 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 61 | \$14,899,768.77 | 100% | 0 | \$0.00 | | 0 |
| 31415WAM5 | | WACHOVIA MORTGAGE, FSB | 23 | \$1,457,483.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,457,483.18 | 100% | 0 | \$0.00 | | 0 |
| 31415WAN3 | | WACHOVIA MORTGAGE, FSB | 21 | \$4,089,841.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,089,841.73 | 100% | 0 | \$0.00 | | 0 |
| 31415WAP8 | | WACHOVIA MORTGAGE, FSB | 11 | \$1,757,191.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,757,191.20 | 100% | 0 | \$0.00 | | 0 |
| 31415WAQ6 | | WACHOVIA MORTGAGE, FSB | 36 | \$6,500,887.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,500,887.18 | 100% | 0 | \$0.00 | | 0 |
| 31415WAR4 | | WACHOVIA MORTGAGE, FSB | 25 | \$1,564,160.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,564,160.51 | 100% | 0 | \$0.00 | | 0 |
| 31415WAS2 | | WACHOVIA MORTGAGE, FSB | 23 | \$2,246,897.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,246,897.51 | 100% | 0 | \$0.00 | | 0 |
| 31415WAT0 | | WACHOVIA MORTGAGE, FSB | 60 | \$15,589,592.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,589,592.57 | 100% | 0 | \$0.00 | | 0 |
| 31415WAU7 | | WACHOVIA MORTGAGE, FSB | 18 | \$1,127,642.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,127,642.03 | 100% | 0 | \$0.00 | | 0 |
| 31415WAV5 | | WACHOVIA MORTGAGE, FSB | 34 | \$6,975,163.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,975,163.83 | 100% | 0 | \$0.00 | | 0 |
| 31415WAW3 | | WACHOVIA MORTGAGE, FSB | 9 | \$1,609,785.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,609,785.14 | 100% | 0 | \$0.00 | | 0 |
| 31415WAX1 | | WACHOVIA MORTGAGE, FSB | 27 | \$3,603,130.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,603,130.05 | 100% | 0 | \$0.00 | | 0 |
| 31415WAY9 | | | 277 | \$63,433,102.69 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE, FSB | | | | | | | |
| Total | | | 277 | \$63,433,102.69 | 100% | 0 | \$0.00 | | 0 |
| 31415WAZ6 | | WACHOVIA MORTGAGE, FSB | 637 | \$142,344,146.00 | 99.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 638 | \$142,704,146.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WL27 | | PHH MORTGAGE CORPORATION | 3 | \$728,386.01 | 67.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$343,665.65 | 32.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,072,051.66 | 100% | 0 | \$0.00 | | 0 |
| 31415WL35 | | PHH MORTGAGE CORPORATION | 23 | \$6,299,474.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,299,474.08 | 100% | 0 | \$0.00 | | 0 |
| 31415WL43 | | PHH MORTGAGE CORPORATION | 10 | \$2,704,840.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,704,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WL50 | | PHH MORTGAGE CORPORATION | 13 | \$3,105,819.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,105,819.83 | 100% | 0 | \$0.00 | | 0 |
| 31415WLE1 | | PHH MORTGAGE CORPORATION | 13 | \$1,272,226.71 | 56.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$960,484.52 | 43.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,232,711.23 | 100% | 0 | \$0.00 | | 0 |
| 31415WLF8 | | Unavailable | 7 | \$1,427,427.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,427,427.86 | 100% | 0 | \$0.00 | | 0 |
| 31415WLG6 | | PHH MORTGAGE CORPORATION | 19 | \$1,089,795.80 | 77.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$319,520.90 | 22.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,409,316.70 | 100% | 0 | \$0.00 | | 0 |
| 31415WLH4 | | PHH MORTGAGE CORPORATION | 11 | \$680,825.78 | 54.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$558,604.98 | 45.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,239,430.76 | 100% | 0 | \$0.00 | | 0 |
| 31415WLK7 | | PHH MORTGAGE CORPORATION | 6 | \$1,171,191.72 | 31.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 12 | \$2,563,237.22 | 68.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,734,428.94 | 100% | 0 | \$0.00 | | 0 |
| 31415WLL5 | | PHH MORTGAGE CORPORATION | 20 | \$1,977,806.98 | 59.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,333,222.32 | 40.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,311,029.30 | 100% | 0 | \$0.00 | | 0 |
| 31415WLM3 | | PHH MORTGAGE CORPORATION | 85 | \$13,201,400.29 | 68.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,067,915.13 | 31.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$19,269,315.42 | 100% | 0 | \$0.00 | | 0 |
| 31415WLN1 | | PHH MORTGAGE CORPORATION | 23 | \$1,953,403.48 | 78.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$544,515.14 | 21.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,497,918.62 | 100% | 0 | \$0.00 | | 0 |
| 31415WLP6 | | PHH MORTGAGE CORPORATION | 394 | \$71,308,785.90 | 83.67% | 2 | \$149,214.94 | NA | 0 |
| | | Unavailable | 74 | \$13,921,576.51 | 16.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 468 | \$85,230,362.41 | 100% | 2 | \$149,214.94 | | 0 |
| 31415WLQ4 | | PHH MORTGAGE CORPORATION | 377 | \$90,137,348.41 | 79.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$23,410,546.66 | 20.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 465 | \$113,547,895.07 | 100% | 0 | \$0.00 | | 0 |
| 31415WLR2 | | PHH MORTGAGE CORPORATION | 94 | \$12,223,998.96 | 77.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,534,936.23 | 22.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,758,935.19 | 100% | 0 | \$0.00 | | 0 |
| 31415WLS0 | | PHH MORTGAGE CORPORATION | 36 | \$4,031,770.22 | 74.92% | 1 | \$66,219.29 | NA | 0 |
| | | Unavailable | 17 | \$1,349,439.42 | 25.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,381,209.64 | 100% | 1 | \$66,219.29 | | 0 |
| 31415WLT8 | | PHH MORTGAGE CORPORATION | 11 | \$2,081,328.22 | 65.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,089,416.72 | 34.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,170,744.94 | 100% | 0 | \$0.00 | | 0 |
| 31415WLU5 | | PHH MORTGAGE CORPORATION | 124 | \$23,634,564.63 | 63.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$13,307,024.52 | 36.02% | 0 | \$0.00 | NA | 0 |

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| Total | | | 196 | \$36,941,589.15 | 100% | 0 | \$0.00 | | 0 |
| 31415WLV3 | PHH MORTGAGE CORPORATION | | 139 | \$21,507,953.52 | 60.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$14,132,238.57 | 39.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$35,640,192.09 | 100% | 0 | \$0.00 | | 0 |
| 31415WLW1 | PHH MORTGAGE CORPORATION | | 33 | \$5,038,910.92 | 74.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,748,291.39 | 25.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,787,202.31 | 100% | 0 | \$0.00 | | 0 |
| 31415WLX9 | PHH MORTGAGE CORPORATION | | 7 | \$1,047,497.72 | 67.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$514,394.01 | 32.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,561,891.73 | 100% | 0 | \$0.00 | | 0 |
| 31415WLY7 | PHH MORTGAGE CORPORATION | | 12 | \$1,374,227.32 | 62.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$808,089.60 | 37.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,182,316.92 | 100% | 0 | \$0.00 | | 0 |
| 31415WLZ4 | PHH MORTGAGE CORPORATION | | 5 | \$1,502,758.54 | 87.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$207,200.00 | 12.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,709,958.54 | 100% | 0 | \$0.00 | | 0 |
| 31415WTK9 | Unavailable | | 7 | \$1,884,890.17 | 100% | 2 | \$537,785.64 | NA | 0 |
| Total | | | 7 | \$1,884,890.17 | 100% | 2 | \$537,785.64 | | 0 |
| 31415WTL7 | Unavailable | | 4 | \$1,219,321.96 | 100% | 1 | \$274,335.49 | NA | 0 |
| Total | | | 4 | \$1,219,321.96 | 100% | 1 | \$274,335.49 | | 0 |
| 31415WVQ3 | Unavailable | | 9 | \$1,754,750.00 | 100% | 1 | \$327,418.46 | NA | 0 |
| Total | | | 9 | \$1,754,750.00 | 100% | 1 | \$327,418.46 | | 0 |
| 31415WVR1 | Unavailable | | 7 | \$1,436,579.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,436,579.06 | 100% | 0 | \$0.00 | | 0 |
| 31415WVS9 | Unavailable | | 10 | \$2,252,897.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,252,897.27 | 100% | 0 | \$0.00 | | 0 |
| 31415WVT7 | Unavailable | | 10 | \$1,046,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,046,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WVU4 | | | 1 | \$152,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | FREEDOM MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 25 | \$3,895,437.36 | 96.24% | 1 | \$410,445.34 | NA | 0 |
| Total | | | 26 | \$4,047,437.36 | 100% | 1 | \$410,445.34 | | 0 |
| 31415X4M0 | | SUNTRUST MORTGAGE INC. | 3 | \$298,900.00 | 20.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,188,569.99 | 79.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,487,469.99 | 100% | 0 | \$0.00 | | 0 |
| 31415X4N8 | | SUNTRUST MORTGAGE INC. | 4 | \$380,800.00 | 30.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$870,827.41 | 69.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,251,627.41 | 100% | 0 | \$0.00 | | 0 |
| 31415X4R9 | | SUNTRUST MORTGAGE INC. | 10 | \$1,432,386.82 | 23.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,668,324.15 | 76.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,100,710.97 | 100% | 0 | \$0.00 | | 0 |
| 31415X4S7 | | SUNTRUST MORTGAGE INC. | 13 | \$857,800.00 | 84.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$152,000.00 | 15.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,009,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415X4T5 | | SUNTRUST MORTGAGE INC. | 7 | \$689,400.00 | 49.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$692,277.92 | 50.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,381,677.92 | 100% | 0 | \$0.00 | | 0 |
| 31415X4U2 | | SUNTRUST MORTGAGE INC. | 24 | \$4,681,107.11 | 40.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,941,771.21 | 59.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,622,878.32 | 100% | 0 | \$0.00 | | 0 |
| 31415X4V0 | | SUNTRUST MORTGAGE INC. | 26 | \$1,440,214.04 | 58.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,030,679.96 | 41.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,470,894.00 | 100% | 0 | \$0.00 | | 0 |
| 31415X4W8 | | SUNTRUST MORTGAGE INC. | 21 | \$2,018,663.25 | 59.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,384,356.28 | 40.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,403,019.53 | 100% | 0 | \$0.00 | | 0 |
| 31415X4X6 | | SUNTRUST | 37 | \$7,012,282.50 | 43.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 43 | \$9,030,570.12 | 56.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$16,042,852.62 | 100% | 0 | \$0.00 | | 0 |
| 31415XGU9 | | SELF-HELP VENTURES FUND | 14 | \$1,958,752.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,958,752.88 | 100% | 0 | \$0.00 | | 0 |
| 31415XGV7 | | SELF-HELP VENTURES FUND | 110 | \$13,340,122.41 | 100% | 2 | \$384,632.63 | NA | 0 |
| Total | | | 110 | \$13,340,122.41 | 100% | 2 | \$384,632.63 | | 0 |
| 31415XGW5 | | SELF-HELP VENTURES FUND | 79 | \$8,196,924.52 | 100% | 2 | \$338,762.63 | NA | 2 |
| Total | | | 79 | \$8,196,924.52 | 100% | 2 | \$338,762.63 | | 2 |
| 31415XGX3 | | SELF-HELP VENTURES FUND | 4 | \$1,080,527.00 | 100% | 1 | \$220,603.00 | NA | 0 |
| Total | | | 4 | \$1,080,527.00 | 100% | 1 | \$220,603.00 | | 0 |
| 31415XGY1 | | SELF-HELP VENTURES FUND | 14 | \$1,196,023.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,196,023.02 | 100% | 0 | \$0.00 | | 0 |
| 31415XH53 | | BANK OF AMERICA NA | 10 | \$1,633,274.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,633,274.93 | 100% | 0 | \$0.00 | | 0 |
| 31415XH61 | | BANK OF AMERICA NA | 5 | \$1,245,362.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,245,362.90 | 100% | 0 | \$0.00 | | 0 |
| 31415XH79 | | BANK OF AMERICA NA | 26 | \$3,353,560.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,353,560.72 | 100% | 0 | \$0.00 | | 0 |
| 31415XH87 | | BANK OF AMERICA NA | 27 | \$2,145,624.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,145,624.08 | 100% | 0 | \$0.00 | | 0 |
| 31415XH95 | | BANK OF AMERICA NA | 112 | \$29,286,065.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$29,286,065.05 | 100% | 0 | \$0.00 | | 0 |
| 31415XJ28 | | BANK OF AMERICA NA | 20 | \$1,981,441.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,981,441.30 | 100% | 0 | \$0.00 | | 0 |
| 31415XJ36 | | BANK OF AMERICA NA | 24 | \$6,213,557.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,213,557.12 | 100% | 0 | \$0.00 | | 0 |
| 31415XJ69 | | BANK OF AMERICA NA | 39 | \$4,977,392.34 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 39 | \$4,977,392.34 | 100% | 0 | \$0.00 | | 0 |
| 31415XJ77 | BANK OF AMERICA NA | | 85 | \$4,656,499.92 | 100% | 1 | \$49,679.46 | NA | 0 |
| Total | | | 85 | \$4,656,499.92 | 100% | 1 | \$49,679.46 | | 0 |
| 31415XJ85 | BANK OF AMERICA NA | | 36 | \$3,477,568.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,477,568.36 | 100% | 0 | \$0.00 | | 0 |
| 31415XJ93 | BANK OF AMERICA NA | | 54 | \$10,277,481.60 | 100% | 3 | \$744,144.70 | NA | 0 |
| Total | | | 54 | \$10,277,481.60 | 100% | 3 | \$744,144.70 | | 0 |
| 31415XJA0 | BANK OF AMERICA NA | | 19 | \$3,048,635.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,048,635.48 | 100% | 0 | \$0.00 | | 0 |
| 31415XJB8 | BANK OF AMERICA NA | | 6 | \$1,850,779.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,850,779.24 | 100% | 0 | \$0.00 | | 0 |
| 31415XJU6 | BANK OF AMERICA NA | | 15 | \$1,974,652.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,974,652.64 | 100% | 0 | \$0.00 | | 0 |
| 31415XJV4 | BANK OF AMERICA NA | | 14 | \$1,075,641.76 | 100% | 1 | \$81,537.27 | NA | 0 |
| Total | | | 14 | \$1,075,641.76 | 100% | 1 | \$81,537.27 | | 0 |
| 31415XJW2 | BANK OF AMERICA NA | | 35 | \$8,034,599.21 | 100% | 1 | \$21,087.33 | NA | 0 |
| Total | | | 35 | \$8,034,599.21 | 100% | 1 | \$21,087.33 | | 0 |
| 31415XJX0 | BANK OF AMERICA NA | | 5 | \$1,308,698.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,308,698.79 | 100% | 0 | \$0.00 | | 0 |
| 31415XJY8 | BANK OF AMERICA NA | | 33 | \$4,201,646.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,201,646.91 | 100% | 0 | \$0.00 | | 0 |
| 31415XJZ5 | BANK OF AMERICA NA | | 40 | \$2,229,192.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,229,192.43 | 100% | 0 | \$0.00 | | 0 |
| 31415XKA8 | BANK OF AMERICA NA | | 10 | \$1,640,424.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,640,424.28 | 100% | 0 | \$0.00 | | 0 |
| 31415XKC4 | BANK OF AMERICA NA | | 10 | \$3,356,909.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,356,909.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XKD2 | BANK OF AMERICA NA | | 34 | \$10,105,213.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,105,213.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XN49 | BANK OF AMERICA NA | | 61 | \$12,924,372.58 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 61 | \$12,924,372.58 | 100% | 0 | \$0.00 | | 0 |
| 31415XN56 | BANK OF AMERICA NA | | 137 | \$32,918,680.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$32,918,680.34 | 100% | 0 | \$0.00 | | 0 |
| 31415XN72 | BANK OF AMERICA NA | | 25 | \$4,713,823.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,713,823.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XN80 | BANK OF AMERICA NA | | 13 | \$1,985,055.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,985,055.85 | 100% | 0 | \$0.00 | | 0 |
| 31415XN98 | BANK OF AMERICA NA | | 13 | \$1,635,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,635,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XPA3 | BANK OF AMERICA NA | | 51 | \$2,795,113.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$2,795,113.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XPB1 | BANK OF AMERICA NA | | 11 | \$1,061,860.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,061,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XPC9 | BANK OF AMERICA NA | | 26 | \$4,330,787.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,330,787.64 | 100% | 0 | \$0.00 | | 0 |
| 31415XW23 | GMAC MORTGAGE, LLC | | 9 | \$1,487,600.00 | 48.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,566,016.67 | 51.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,053,616.67 | 100% | 0 | \$0.00 | | 0 |
| 31415XW31 | GMAC MORTGAGE, LLC | | 16 | \$1,759,882.43 | 46.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,010,198.78 | 53.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,770,081.21 | 100% | 0 | \$0.00 | | 0 |
| 31415XW49 | GMAC MORTGAGE, LLC | | 15 | \$1,296,555.56 | 42.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,736,660.90 | 57.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,033,216.46 | 100% | 0 | \$0.00 | | 0 |
| 31415XW56 | GMAC MORTGAGE, LLC | | 16 | \$1,637,118.28 | 61.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,010,440.22 | 38.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,647,558.50 | 100% | 0 | \$0.00 | | 0 |
| 31415XW64 | GMAC MORTGAGE, LLC | | 4 | \$606,800.00 | 39.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$921,787.43 | 60.3% | 0 | \$0.00 | NA | 0 |

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| Total | | | 10 | \$1,528,587.43 | 100% | 0 | \$0.00 | | 0 |
| 31415XW72 | | GMAC MORTGAGE, LLC | 52 | \$12,749,049.54 | 25.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$37,131,607.12 | 74.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$49,880,656.66 | 100% | 0 | \$0.00 | | 0 |
| 31415XW80 | | GMAC MORTGAGE, LLC | 33 | \$6,389,018.96 | 12.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$43,391,196.88 | 87.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$49,780,215.84 | 100% | 0 | \$0.00 | | 0 |
| 31415XW98 | | GMAC MORTGAGE, LLC | 18 | \$1,199,463.39 | 31.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,612,815.86 | 68.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,812,279.25 | 100% | 0 | \$0.00 | | 0 |
| 31415XWY3 | | GMAC MORTGAGE, LLC | 5 | \$992,444.94 | 42.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,350,923.68 | 57.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,343,368.62 | 100% | 0 | \$0.00 | | 0 |
| 31415XX30 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$608,987.50 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$14,645,214.79 | 96.01% | 1 | \$218,889.54 | NA | 0 |
| Total | | | 86 | \$15,254,202.29 | 100% | 1 | \$218,889.54 | | 0 |
| 31415XX48 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$1,142,500.00 | 11.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,494,774.42 | 88.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,637,274.42 | 100% | 0 | \$0.00 | | 0 |
| 31415XX55 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$2,012,520.00 | 19.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,306,852.70 | 80.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,319,372.70 | 100% | 0 | \$0.00 | | 0 |
| 31415XX63 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$991,300.00 | 16.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,020,000.47 | 83.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,011,300.47 | 100% | 0 | \$0.00 | | 0 |
| 31415XXA4 | | | 37 | \$10,500,816.13 | 21.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 142 | \$38,989,820.57 | 78.78% | 1 | \$297,865.72 | NA | 0 |
| Total | | | 179 | \$49,490,636.70 | 100% | 1 | \$297,865.72 | | 0 |
| | | | | | | | | | |
| 31415XXB2 | | GMAC MORTGAGE, LLC | 38 | \$6,895,121.81 | 14.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$42,005,943.16 | 85.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$48,901,064.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415XXC0 | | GMAC MORTGAGE, LLC | 21 | \$5,115,060.32 | 18.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$22,943,867.78 | 81.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$28,058,928.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415XXD8 | | GMAC MORTGAGE, LLC | 16 | \$3,514,926.00 | 12.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$25,415,312.18 | 87.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$28,930,238.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415XXE6 | | GMAC MORTGAGE, LLC | 11 | \$633,499.51 | 26.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,723,305.75 | 73.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,356,805.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415XXF3 | | GMAC MORTGAGE, LLC | 10 | \$1,002,304.18 | 25.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,935,338.98 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,937,643.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415XXG1 | | GMAC MORTGAGE, LLC | 1 | \$414,500.00 | 36.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$713,000.00 | 63.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,127,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415XXH9 | | GMAC MORTGAGE, LLC | 20 | \$2,598,814.74 | 29.23% | 1 | \$136,699.35 | NA | 0 |
| | | Unavailable | 48 | \$6,292,864.96 | 70.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,891,679.70 | 100% | 1 | \$136,699.35 | | 0 |
| | | | | | | | | | |
| 31415XXK2 | | GMAC MORTGAGE, LLC | 3 | \$299,420.43 | 17.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,441,633.24 | 82.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,741,053.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415Y3P2 | | Unavailable | 2 | \$234,538.51 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 2 | \$234,538.51 | 100% | 0 | \$0.00 | | 0 |
| 31415Y3Q0 | | Unavailable | 2 | \$168,451.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$168,451.96 | 100% | 0 | \$0.00 | | 0 |
| 31415Y3R8 | | Unavailable | 2 | \$252,359.02 | 100% | 1 | \$177,392.42 | NA | 0 |
| Total | | | 2 | \$252,359.02 | 100% | 1 | \$177,392.42 | | 0 |
| 31415Y3T4 | | Unavailable | 1 | \$123,708.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$123,708.20 | 100% | 0 | \$0.00 | | 0 |
| 31415YB57 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$5,499,234.28 | 35.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$9,799,881.89 | 64.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,299,116.17 | 100% | 0 | \$0.00 | | 0 |
| 31415YB65 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,497,699.54 | 56.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,502,561.60 | 43.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$8,000,261.14 | 100% | 0 | \$0.00 | | 0 |
| 31415YB73 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$6,667,810.00 | 33.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$13,331,914.48 | 66.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$19,999,724.48 | 100% | 0 | \$0.00 | | 0 |
| 31415YB81 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$8,732,933.91 | 43.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$11,267,688.61 | 56.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$20,000,622.52 | 100% | 0 | \$0.00 | | 0 |
| 31415YB99 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,696,400.00 | 33.48% | 1 | \$218,829.17 | NA | 1 |
| | | Unavailable | 46 | \$13,304,655.83 | 66.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$20,001,055.83 | 100% | 1 | \$218,829.17 | | 1 |
| 31415YC23 | | Unavailable | 28 | \$3,856,887.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,856,887.81 | 100% | 0 | \$0.00 | | 0 |
| 31415YC31 | | HSBC MORTGAGE CORPORATION (USA) | 106 | \$12,091,960.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$12,091,960.89 | 100% | 0 | \$0.00 | | 0 |
| 31415YC49 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$714,300.00 | 20.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,785,900.00 | 79.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 16 | \$3,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YC56 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$70,400.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,998,427.67 | 96.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,068,827.67 | 100% | 0 | \$0.00 | | 0 |
| 31415YC64 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,777,250.00 | 44.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,223,071.43 | 55.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,000,321.43 | 100% | 0 | \$0.00 | | 0 |
| 31415YC72 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$315,300.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$3,684,950.00 | 92.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,000,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YC80 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,375,300.00 | 50.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,352,100.00 | 49.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,727,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YC98 | HSBC MORTGAGE CORPORATION (USA) | | 12 | \$2,220,471.20 | 64.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,202,323.11 | 35.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,422,794.31 | 100% | 0 | \$0.00 | | 0 |
| 31415YCA5 | HSBC MORTGAGE CORPORATION (USA) | | 23 | \$6,899,450.00 | 45.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$8,101,455.25 | 54.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$15,000,905.25 | 100% | 0 | \$0.00 | | 0 |
| 31415YCB3 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$3,448,609.93 | 21.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$12,551,230.46 | 78.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,999,840.39 | 100% | 0 | \$0.00 | | 0 |
| 31415YCC1 | HSBC MORTGAGE CORPORATION (USA) | | 13 | \$4,184,706.70 | 29.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$9,815,531.16 | 70.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$14,000,237.86 | 100% | 0 | \$0.00 | | 0 |
| 31415YCD9 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$364,800.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$4,635,229.93 | 92.7% | 2 | \$515,378.94 | NA | 0 |
| Total | | | 19 | \$5,000,029.93 | 100% | 2 | \$515,378.94 | | 0 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31415YCE7 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$180,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,320,152.21 | 96% | 2 | \$515,209.66 | NA | 0 |
| Total | | 17 | \$4,500,152.21 | 100% | 2 | \$515,209.66 | | 0 |
| 31415YCF4 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,000,075.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,000,075.13 | 100% | 0 | \$0.00 | | 0 |
| 31415YCG2 | Unavailable | 5 | \$1,628,862.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,628,862.64 | 100% | 0 | \$0.00 | | 0 |
| 31415YCH0 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$502,500.00 | 12.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,497,457.33 | 87.44% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,999,957.33 | 100% | 0 | \$0.00 | | 0 |
| 31415YCJ6 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$275,000.00 | 15.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,471,803.44 | 84.26% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,746,803.44 | 100% | 0 | \$0.00 | | 0 |
| 31415YCK3 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$596,671.61 | 35.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,062,079.39 | 64.03% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,658,751.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YCL1 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$576,600.00 | 39.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$886,558.29 | 60.59% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,463,158.29 | 100% | 0 | \$0.00 | | 0 |
| 31415YCM9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$293,716.64 | 19.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,192,040.00 | 80.23% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,485,756.64 | 100% | 0 | \$0.00 | | 0 |
| 31415YCN7 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,450,600.00 | 49.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,549,821.22 | 50.99% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,000,421.22 | 100% | 0 | \$0.00 | | 0 |
| 31415YCP2 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$220,600.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,279,537.88 | 91.18% | 1 | \$196,170.11 | NA | 0 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 25 | \$2,500,137.88 | 100% | 1 | \$196,170.11 | | 0 |
| 31415YCQ0 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$1,757,600.00 | 25.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$5,242,200.00 | 74.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,999,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YCR8 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$3,194,650.00 | 24.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$9,804,739.25 | 75.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,999,389.25 | 100% | 0 | \$0.00 | | 0 |
| 31415YCS6 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$1,026,000.00 | 17.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$4,974,339.42 | 82.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,000,339.42 | 100% | 0 | \$0.00 | | 0 |
| 31415YCT4 | HSBC MORTGAGE CORPORATION (USA) | | 13 | \$2,912,976.05 | 58.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,087,276.05 | 41.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,000,252.10 | 100% | 0 | \$0.00 | | 0 |
| 31415YCU1 | HSBC MORTGAGE CORPORATION (USA) | | 20 | \$4,096,250.00 | 63.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,403,850.00 | 36.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YCV9 | HSBC MORTGAGE CORPORATION (USA) | | 13 | \$2,394,141.26 | 47.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,606,186.56 | 52.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,000,327.82 | 100% | 0 | \$0.00 | | 0 |
| 31415YCW7 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$631,600.00 | 21.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,368,605.29 | 78.95% | 1 | \$330,874.33 | NA | 0 |
| Total | | | 18 | \$3,000,205.29 | 100% | 1 | \$330,874.33 | | 0 |
| 31415YCX5 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$471,200.00 | 13.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$3,029,100.00 | 86.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,500,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YCY3 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$1,582,850.00 | 28.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$3,917,550.00 | 71.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,500,400.00 | 100% | 0 | \$0.00 | | 0 |

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| 31415YCZ0 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$367,500.00 | 12.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,632,700.00 | 87.75% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YDA4 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$770,010.00 | 57.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$570,000.00 | 42.54% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,340,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YDB2 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$170,000.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,688,400.00 | 94.05% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,858,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YDC0 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$164,800.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,211,479.79 | 93.06% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,376,279.79 | 100% | 0 | \$0.00 | | 0 |
| 31415YDD8 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,136,000.00 | 56.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$864,000.00 | 43.2% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YDE6 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,293,079.41 | 91.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$207,000.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,500,079.41 | 100% | 0 | \$0.00 | | 0 |
| 31415YDF3 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$631,324.67 | 35.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,141,400.00 | 64.39% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,772,724.67 | 100% | 0 | \$0.00 | | 0 |
| 31415YDH9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$451,750.00 | 42.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$610,650.00 | 57.48% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,062,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YDJ5 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$185,000.00 | 18.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$832,500.00 | 81.82% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,017,500.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415YE21 | SUNTRUST MORTGAGE INC. | 32 | \$3,149,290.14 | 42.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,206,848.62 | 57.19% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,356,138.76 | 100% | 0 | \$0.00 | | 0 |
| 31415YE39 | SUNTRUST MORTGAGE INC. | 78 | \$18,451,579.48 | 34.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$35,315,856.32 | 65.68% | 1 | \$291,485.52 | NA | 0 |
| Total | | 231 | \$53,767,435.80 | 100% | 1 | \$291,485.52 | | 0 |
| 31415YE47 | SUNTRUST MORTGAGE INC. | 90 | \$29,947,427.43 | 44.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$37,345,982.30 | 55.5% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$67,293,409.73 | 100% | 0 | \$0.00 | | 0 |
| 31415YE54 | SUNTRUST MORTGAGE INC. | 15 | \$1,504,087.64 | 60.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$995,310.52 | 39.82% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,499,398.16 | 100% | 0 | \$0.00 | | 0 |
| 31415YE62 | SUNTRUST MORTGAGE INC. | 42 | \$13,493,792.23 | 25.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$38,966,636.75 | 74.28% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$52,460,428.98 | 100% | 0 | \$0.00 | | 0 |
| 31415YE70 | SUNTRUST MORTGAGE INC. | 70 | \$19,763,211.64 | 33.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$39,311,863.98 | 66.55% | 3 | \$739,335.94 | NA | 0 |
| Total | | 209 | \$59,075,075.62 | 100% | 3 | \$739,335.94 | | 0 |
| 31415YE88 | SUNTRUST MORTGAGE INC. | 76 | \$20,238,969.77 | 34.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$37,627,505.90 | 65.02% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$57,866,475.67 | 100% | 0 | \$0.00 | | 0 |
| 31415YE96 | SUNTRUST MORTGAGE INC. | 72 | \$20,888,868.18 | 40.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$30,898,747.28 | 59.66% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$51,787,615.46 | 100% | 0 | \$0.00 | | 0 |
| 31415YEK1 | SUNTRUST MORTGAGE INC. | 7 | \$1,602,332.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,602,332.59 | 100% | 0 | \$0.00 | | 0 |
| 31415YEL9 | SUNTRUST MORTGAGE INC. | 39 | \$9,714,345.25 | 78.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 10 | \$2,623,314.06 | 21.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,337,659.31 | 100% | 0 | \$0.00 | | 0 |
| 31415YEM7 | | SUNTRUST MORTGAGE INC. | 24 | \$6,569,526.82 | 77.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,947,052.66 | 22.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,516,579.48 | 100% | 0 | \$0.00 | | 0 |
| 31415YEN5 | | SUNTRUST MORTGAGE INC. | 3 | \$392,065.47 | 33.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$787,244.34 | 66.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,179,309.81 | 100% | 0 | \$0.00 | | 0 |
| 31415YEP0 | | SUNTRUST MORTGAGE INC. | 7 | \$993,459.03 | 23.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,241,615.19 | 76.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,235,074.22 | 100% | 0 | \$0.00 | | 0 |
| 31415YEQ8 | | Unavailable | 9 | \$1,089,432.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,089,432.41 | 100% | 0 | \$0.00 | | 0 |
| 31415YER6 | | SUNTRUST MORTGAGE INC. | 14 | \$2,183,717.35 | 68.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$997,066.94 | 31.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,180,784.29 | 100% | 0 | \$0.00 | | 0 |
| 31415YES4 | | SUNTRUST MORTGAGE INC. | 3 | \$496,250.00 | 41.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$687,009.83 | 58.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,183,259.83 | 100% | 0 | \$0.00 | | 0 |
| 31415YET2 | | SUNTRUST MORTGAGE INC. | 78 | \$16,081,977.24 | 60.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$10,426,459.66 | 39.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$26,508,436.90 | 100% | 0 | \$0.00 | | 0 |
| 31415YEU9 | | SUNTRUST MORTGAGE INC. | 66 | \$4,217,548.47 | 49.12% | 1 | \$74,589.51 | NA | 0 |
| | | Unavailable | 64 | \$4,368,644.63 | 50.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$8,586,193.10 | 100% | 1 | \$74,589.51 | | 0 |
| 31415YEV7 | | SUNTRUST MORTGAGE INC. | 76 | \$7,554,275.33 | 50.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$7,538,740.10 | 49.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$15,093,015.43 | 100% | 0 | \$0.00 | | 0 |

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| 31415YEW5 | SUNTRUST MORTGAGE INC. | 41 | \$4,839,304.73 | 47.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,332,724.54 | 52.43% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,172,029.27 | 100% | 0 | \$0.00 | | 0 |
| 31415YEX3 | SUNTRUST MORTGAGE INC. | 87 | \$11,978,668.59 | 48.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$12,908,299.53 | 51.87% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$24,886,968.12 | 100% | 0 | \$0.00 | | 0 |
| 31415YEY1 | SUNTRUST MORTGAGE INC. | 69 | \$11,205,315.34 | 36.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$19,461,598.94 | 63.46% | 1 | \$153,273.88 | NA | 0 |
| Total | | 189 | \$30,666,914.28 | 100% | 1 | \$153,273.88 | | 0 |
| 31415YEZ8 | SUNTRUST MORTGAGE INC. | 47 | \$2,937,118.87 | 44.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$3,654,403.56 | 55.44% | 1 | \$59,313.20 | NA | 0 |
| Total | | 102 | \$6,591,522.43 | 100% | 1 | \$59,313.20 | | 0 |
| 31415YF20 | SUNTRUST MORTGAGE INC. | 13 | \$702,873.00 | 28.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,767,710.00 | 71.55% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,470,583.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YF38 | SUNTRUST MORTGAGE INC. | 8 | \$1,099,078.85 | 33.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,212,614.00 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,311,692.85 | 100% | 0 | \$0.00 | | 0 |
| 31415YF46 | SUNTRUST MORTGAGE INC. | 12 | \$1,164,494.61 | 46.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,353,980.00 | 53.76% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,518,474.61 | 100% | 0 | \$0.00 | | 0 |
| 31415YF53 | SUNTRUST MORTGAGE INC. | 7 | \$1,144,225.00 | 54.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$973,100.00 | 45.96% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,117,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YF61 | SUNTRUST MORTGAGE INC. | 38 | \$7,808,698.00 | 48.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,223,605.49 | 51.29% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$16,032,303.49 | 100% | 0 | \$0.00 | | 0 |
| 31415YF79 | SUNTRUST | 13 | \$2,373,745.98 | 42.68% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 17 | \$3,188,534.82 | 57.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,562,280.80 | 100% | 0 | \$0.00 | | 0 |
| 31415YF87 | | SUNTRUST MORTGAGE INC. | 57 | \$13,473,075.04 | 29.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$32,141,970.72 | 70.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$45,615,045.76 | 100% | 0 | \$0.00 | | 0 |
| 31415YF95 | | SUNTRUST MORTGAGE INC. | 77 | \$19,924,895.00 | 33.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$39,195,277.83 | 66.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$59,120,172.83 | 100% | 0 | \$0.00 | | 0 |
| 31415YFA2 | | SUNTRUST MORTGAGE INC. | 12 | \$786,133.89 | 62.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$470,680.33 | 37.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,256,814.22 | 100% | 0 | \$0.00 | | 0 |
| 31415YFB0 | | SUNTRUST MORTGAGE INC. | 10 | \$1,181,818.07 | 39.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,782,206.13 | 60.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,964,024.20 | 100% | 0 | \$0.00 | | 0 |
| 31415YFC8 | | SUNTRUST MORTGAGE INC. | 11 | \$1,525,778.76 | 38.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,483,150.79 | 61.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,008,929.55 | 100% | 0 | \$0.00 | | 0 |
| 31415YFD6 | | SUNTRUST MORTGAGE INC. | 21 | \$2,514,709.60 | 33.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,093,096.86 | 66.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,607,806.46 | 100% | 0 | \$0.00 | | 0 |
| 31415YFE4 | | SUNTRUST MORTGAGE INC. | 33 | \$4,530,195.84 | 33.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,912,081.40 | 66.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$13,442,277.24 | 100% | 0 | \$0.00 | | 0 |
| 31415YFF1 | | SUNTRUST MORTGAGE INC. | 22 | \$3,529,517.34 | 33.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,118,793.43 | 66.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,648,310.77 | 100% | 0 | \$0.00 | | 0 |
| 31415YFG9 | | SUNTRUST MORTGAGE INC. | 5 | \$1,122,150.00 | 32.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 8 | \$2,317,319.66 | 67.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,439,469.66 | 100% | 0 | \$0.00 | | 0 |
| 31415YFH7 | | SUNTRUST MORTGAGE INC. | 19 | \$1,170,571.45 | 42.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,596,420.43 | 57.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,766,991.88 | 100% | 0 | \$0.00 | | 0 |
| 31415YFJ3 | | SUNTRUST MORTGAGE INC. | 5 | \$477,100.00 | 25.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,378,383.80 | 74.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,855,483.80 | 100% | 0 | \$0.00 | | 0 |
| 31415YFK0 | | SUNTRUST MORTGAGE INC. | 4 | \$474,850.00 | 33.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$926,667.31 | 66.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,401,517.31 | 100% | 0 | \$0.00 | | 0 |
| 31415YFL8 | | SUNTRUST MORTGAGE INC. | 5 | \$683,609.69 | 34.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,326,527.82 | 65.99% | 1 | \$121,164.27 | NA | 0 |
| Total | | | 15 | \$2,010,137.51 | 100% | 1 | \$121,164.27 | | 0 |
| 31415YFM6 | | SUNTRUST MORTGAGE INC. | 5 | \$803,748.31 | 50.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$783,854.86 | 49.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,587,603.17 | 100% | 0 | \$0.00 | | 0 |
| 31415YFN4 | | SUNTRUST MORTGAGE INC. | 4 | \$1,001,500.00 | 42.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,372,099.54 | 57.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,373,599.54 | 100% | 0 | \$0.00 | | 0 |
| 31415YFP9 | | SUNTRUST MORTGAGE INC. | 92 | \$24,705,749.18 | 37.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$41,687,703.13 | 62.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$66,393,452.31 | 100% | 0 | \$0.00 | | 0 |
| 31415YFQ7 | | SUNTRUST MORTGAGE INC. | 67 | \$19,193,279.94 | 36.8% | 1 | \$311,077.56 | NA | 0 |
| | | Unavailable | 114 | \$32,962,801.32 | 63.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$52,156,081.26 | 100% | 1 | \$311,077.56 | | 0 |
| 31415YFR5 | | SUNTRUST MORTGAGE INC. | 54 | \$14,883,178.63 | 27.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$39,583,836.77 | 72.67% | 1 | \$406,562.81 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 194 | \$54,467,015.40 | 100% | 1 | \$406,562.81 | | 0 |
| 31415YFS3 | SUNTRUST MORTGAGE INC. | | 12 | \$1,968,318.09 | 38.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,129,104.81 | 61.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,097,422.90 | 100% | 0 | \$0.00 | | 0 |
| 31415YFT1 | SUNTRUST MORTGAGE INC. | | 72 | \$17,910,560.72 | 35.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 127 | \$32,713,907.08 | 64.62% | 1 | \$341,849.77 | NA | 0 |
| Total | | | 199 | \$50,624,467.80 | 100% | 1 | \$341,849.77 | | 0 |
| 31415YFU8 | SUNTRUST MORTGAGE INC. | | 29 | \$4,595,490.20 | 22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$16,297,037.51 | 78% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,892,527.71 | 100% | 0 | \$0.00 | | 0 |
| 31415YFV6 | SUNTRUST MORTGAGE INC. | | 15 | \$995,658.00 | 66.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$499,590.00 | 33.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,495,248.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YFW4 | SUNTRUST MORTGAGE INC. | | 34 | \$3,385,625.00 | 59.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$2,284,777.67 | 40.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,670,402.67 | 100% | 0 | \$0.00 | | 0 |
| 31415YFX2 | SUNTRUST MORTGAGE INC. | | 13 | \$1,552,049.00 | 52.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,405,900.00 | 47.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,957,949.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YFY0 | SUNTRUST MORTGAGE INC. | | 30 | \$4,215,614.71 | 38.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$6,775,493.25 | 61.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,991,107.96 | 100% | 0 | \$0.00 | | 0 |
| 31415YFZ7 | SUNTRUST MORTGAGE INC. | | 31 | \$5,018,282.36 | 43.2% | 1 | \$150,536.91 | NA | 0 |
| | Unavailable | | 41 | \$6,598,875.95 | 56.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,617,158.31 | 100% | 1 | \$150,536.91 | | 0 |
| 31415YGA1 | SUNTRUST MORTGAGE INC. | | 93 | \$22,082,856.86 | 41.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 128 | \$31,742,382.82 | 58.97% | 1 | \$328,800.08 | NA | 0 |
| Total | | | 221 | \$53,825,239.68 | 100% | 1 | \$328,800.08 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415YGB9 | SUNTRUST MORTGAGE INC. | 78 | \$17,399,388.21 | 36.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$29,753,590.44 | 63.1% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$47,152,978.65 | 100% | 0 | \$0.00 | | 0 |
| 31415YGC7 | SUNTRUST MORTGAGE INC. | 86 | \$20,293,221.42 | 39.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$30,727,927.24 | 60.23% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$51,021,148.66 | 100% | 0 | \$0.00 | | 0 |
| 31415YGD5 | SUNTRUST MORTGAGE INC. | 58 | \$16,250,088.24 | 29.29% | 1 | \$108,101.04 | NA | 0 |
| | Unavailable | 140 | \$39,224,419.61 | 70.71% | 2 | \$480,448.19 | NA | 0 |
| Total | | 198 | \$55,474,507.85 | 100% | 3 | \$588,549.23 | | 0 |
| 31415YGE3 | SUNTRUST MORTGAGE INC. | 91 | \$12,282,336.31 | 41.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$17,528,562.14 | 58.8% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$29,810,898.45 | 100% | 0 | \$0.00 | | 0 |
| 31415YGF0 | SUNTRUST MORTGAGE INC. | 81 | \$13,851,026.54 | 28.5% | 2 | \$354,350.07 | NA | 1 |
| | Unavailable | 194 | \$34,756,171.99 | 71.5% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$48,607,198.53 | 100% | 2 | \$354,350.07 | | 1 |
| 31415YGH6 | SUNTRUST MORTGAGE INC. | 57 | \$10,812,123.70 | 21.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$40,392,628.58 | 78.88% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$51,204,752.28 | 100% | 0 | \$0.00 | | 0 |
| 31415YGJ2 | SUNTRUST MORTGAGE INC. | 41 | \$11,238,792.00 | 43.58% | 1 | \$348,157.62 | NA | 0 |
| | Unavailable | 49 | \$14,548,362.00 | 56.42% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$25,787,154.00 | 100% | 1 | \$348,157.62 | | 0 |
| 31415YGK9 | SUNTRUST MORTGAGE INC. | 40 | \$11,740,602.33 | 33.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$22,968,846.40 | 66.17% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$34,709,448.73 | 100% | 0 | \$0.00 | | 0 |
| 31415YGL7 | SUNTRUST MORTGAGE INC. | 7 | \$1,853,185.97 | 15.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,812,120.00 | 84.11% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,665,305.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415YGM5 | SUNTRUST MORTGAGE INC. | 19 | \$4,972,735.00 | 18.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$22,573,419.00 | 81.95% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$27,546,154.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YGN3 | SUNTRUST MORTGAGE INC. | 11 | \$3,242,250.00 | 57.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,402,838.00 | 42.57% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,645,088.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YSS9 | SUNTRUST MORTGAGE INC. | 9 | \$1,858,608.00 | 26.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,071,750.00 | 73.18% | 1 | \$379,000.00 | NA | 0 |
| Total | | 27 | \$6,930,358.00 | 100% | 1 | \$379,000.00 | | 0 |
| 31415YWF2 | SUNTRUST MORTGAGE INC. | 3 | \$1,113,700.00 | 69.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$482,500.00 | 30.23% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,596,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YZM4 | METLIFE BANK, NA | 9 | \$600,833.77 | 47.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$661,838.81 | 52.42% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,262,672.58 | 100% | 0 | \$0.00 | | 0 |
| 31415YZN2 | METLIFE BANK, NA | 4 | \$1,335,300.00 | 81.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$297,200.00 | 18.21% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,632,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YZP7 | METLIFE BANK, NA | 3 | \$991,225.00 | 64.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$539,500.00 | 35.24% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,530,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31416A5N6 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,187,218.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,187,218.76 | 100% | 0 | \$0.00 | | 0 |
| 31416A5P1 | THE HUNTINGTON NATIONAL BANK | 87 | \$15,773,969.54 | 100% | 1 | \$447,347.33 | NA | 0 |
| Total | | 87 | \$15,773,969.54 | 100% | 1 | \$447,347.33 | | 0 |
| 31416A5Q9 | THE HUNTINGTON NATIONAL BANK | 4 | \$1,188,555.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,188,555.91 | 100% | 0 | \$0.00 | | 0 |
| 31416A5S5 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,362,461.98 | 85.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$233,250.37 | 14.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,595,712.35 | 100% | 0 | \$0.00 | | 0 |
| 31416A5U0 | | THE HUNTINGTON NATIONAL BANK | 11 | \$2,332,813.25 | 93.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$155,681.11 | 6.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,488,494.36 | 100% | 0 | \$0.00 | | 0 |
| 31416A5V8 | | THE HUNTINGTON NATIONAL BANK | 13 | \$2,163,250.00 | 79.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$565,099.91 | 20.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,728,349.91 | 100% | 0 | \$0.00 | | 0 |
| 31416A5W6 | | THE HUNTINGTON NATIONAL BANK | 139 | \$20,955,015.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$20,955,015.89 | 100% | 0 | \$0.00 | | 0 |
| 31416A5X4 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,752,118.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,752,118.27 | 100% | 0 | \$0.00 | | 0 |
| 31416A5Y2 | | THE HUNTINGTON NATIONAL BANK | 54 | \$7,324,117.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,324,117.96 | 100% | 0 | \$0.00 | | 0 |
| 31416A5Z9 | | THE HUNTINGTON NATIONAL BANK | 26 | \$2,441,827.05 | 95.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$108,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,549,827.05 | 100% | 0 | \$0.00 | | 0 |
| 31416A6A3 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,960,383.50 | 83.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$387,738.44 | 16.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,348,121.94 | 100% | 0 | \$0.00 | | 0 |
| 31416A6B1 | | THE HUNTINGTON NATIONAL BANK | 30 | \$3,847,661.50 | 93.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$249,093.78 | 6.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,096,755.28 | 100% | 0 | \$0.00 | | 0 |
| 31416AC40 | | Unavailable | 21 | \$4,952,331.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,952,331.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ACN8 | | Unavailable | 14 | \$3,508,616.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,508,616.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31416ACP3 | | Unavailable | 7 | \$1,459,219.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,459,219.90 | 100% | 0 | \$0.00 | | 0 |
| 31416ACQ1 | | Unavailable | 14 | \$2,117,057.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,117,057.44 | 100% | 0 | \$0.00 | | 0 |
| 31416ACR9 | | Unavailable | 6 | \$1,730,700.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,730,700.70 | 100% | 0 | \$0.00 | | 0 |
| 31416ACS7 | | Unavailable | 8 | \$1,349,392.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,349,392.05 | 100% | 0 | \$0.00 | | 0 |
| 31416ACT5 | | Unavailable | 16 | \$3,473,830.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,473,830.87 | 100% | 0 | \$0.00 | | 0 |
| 31416ACU2 | | Unavailable | 7 | \$1,134,455.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,134,455.63 | 100% | 0 | \$0.00 | | 0 |
| 31416ACV0 | | Unavailable | 24 | \$6,288,487.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,288,487.56 | 100% | 0 | \$0.00 | | 0 |
| 31416ACW8 | | Unavailable | 7 | \$1,593,305.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,593,305.88 | 100% | 0 | \$0.00 | | 0 |
| 31416ACX6 | | Unavailable | 11 | \$2,525,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,525,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AD23 | | POPULAR MORTGAGE, INC. | 16 | \$2,100,412.00 | 38.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,317,657.49 | 61.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,418,069.49 | 100% | 0 | \$0.00 | | 0 |
| 31416AD31 | | POPULAR MORTGAGE, INC. | 19 | \$3,095,076.50 | 78.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$831,703.21 | 21.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,926,779.71 | 100% | 0 | \$0.00 | | 0 |
| 31416AD49 | | POPULAR MORTGAGE, INC. | 15 | \$2,359,945.22 | 51.39% | 1 | \$90,468.59 | NA | 1 |
| | | Unavailable | 17 | \$2,232,637.57 | 48.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,592,582.79 | 100% | 1 | \$90,468.59 | | 1 |
| 31416AD56 | | POPULAR MORTGAGE, INC. | 37 | \$4,823,278.74 | 96.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$159,875.19 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,983,153.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31416AD64 | POPULAR MORTGAGE, INC. | 13 | \$1,303,414.45 | 92.82% | 1 | \$119,766.87 | NA | 0 |
| | Unavailable | 1 | \$100,868.80 | 7.18% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,404,283.25 | 100% | 1 | \$119,766.87 | | 0 |
| 31416AD72 | POPULAR MORTGAGE, INC. | 7 | \$1,170,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,170,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AG95 | RBS CITIZENS, NA | 9 | \$1,977,401.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,977,401.16 | 100% | 0 | \$0.00 | | 0 |
| 31416AHA1 | RBS CITIZENS, NA | 35 | \$2,949,344.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,949,344.18 | 100% | 0 | \$0.00 | | 0 |
| 31416AHB9 | RBS CITIZENS, NA | 30 | \$2,027,065.24 | 100% | 1 | \$46,503.90 | NA | 0 |
| Total | | 30 | \$2,027,065.24 | 100% | 1 | \$46,503.90 | | 0 |
| 31416AHC7 | RBS CITIZENS, NA | 14 | \$1,804,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,804,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AHD5 | RBS CITIZENS, NA | 17 | \$1,939,313.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,939,313.69 | 100% | 0 | \$0.00 | | 0 |
| 31416AHE3 | RBS CITIZENS, NA | 44 | \$10,722,395.70 | 100% | 1 | \$191,501.28 | NA | 0 |
| Total | | 44 | \$10,722,395.70 | 100% | 1 | \$191,501.28 | | 0 |
| 31416AHF0 | RBS CITIZENS, NA | 32 | \$4,247,839.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,247,839.25 | 100% | 0 | \$0.00 | | 0 |
| 31416AHG8 | RBS CITIZENS, NA | 57 | \$14,389,671.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,389,671.21 | 100% | 0 | \$0.00 | | 0 |
| 31416AM23 | CHASE HOME FINANCE, LLC | 5 | \$982,898.73 | 76.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$309,314.95 | 23.94% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,292,213.68 | 100% | 0 | \$0.00 | | 0 |
| 31416AM31 | CHASE HOME FINANCE, LLC | 7 | \$1,599,137.05 | 75.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$508,418.31 | 24.12% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,107,555.36 | 100% | 0 | \$0.00 | | 0 |
| 31416AM49 | CHASE HOME FINANCE, LLC | 2 | \$473,000.00 | 8.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 18 | \$5,274,370.00 | 91.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,747,370.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AMN7 | | Unavailable | 18 | \$2,787,539.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,787,539.27 | 100% | 0 | \$0.00 | | 0 |
| 31416AMQ0 | | Unavailable | 56 | \$11,335,232.02 | 100% | 1 | \$141,174.88 | NA | 1 |
| Total | | | 56 | \$11,335,232.02 | 100% | 1 | \$141,174.88 | | 1 |
| 31416AMR8 | | Unavailable | 238 | \$44,973,331.21 | 100% | 2 | \$372,301.56 | NA | 0 |
| Total | | | 238 | \$44,973,331.21 | 100% | 2 | \$372,301.56 | | 0 |
| 31416AMS6 | | Unavailable | 89 | \$15,005,868.12 | 100% | 2 | \$310,108.74 | NA | 1 |
| Total | | | 89 | \$15,005,868.12 | 100% | 2 | \$310,108.74 | | 1 |
| 31416AMT4 | | Unavailable | 13 | \$1,764,650.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,764,650.34 | 100% | 0 | \$0.00 | | 0 |
| 31416AMU1 | | Unavailable | 17 | \$3,405,469.75 | 100% | 1 | \$285,279.45 | NA | 1 |
| Total | | | 17 | \$3,405,469.75 | 100% | 1 | \$285,279.45 | | 1 |
| 31416AMV9 | | Unavailable | 6 | \$1,049,979.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,049,979.21 | 100% | 0 | \$0.00 | | 0 |
| 31416AMW7 | | Unavailable | 56 | \$13,527,394.03 | 100% | 1 | \$253,414.29 | NA | 0 |
| Total | | | 56 | \$13,527,394.03 | 100% | 1 | \$253,414.29 | | 0 |
| 31416AMX5 | | Unavailable | 10 | \$2,288,029.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,288,029.94 | 100% | 0 | \$0.00 | | 0 |
| 31416AMY3 | | CHASE HOME FINANCE, LLC | 7 | \$1,250,294.10 | 75.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$405,442.10 | 24.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,655,736.20 | 100% | 0 | \$0.00 | | 0 |
| 31416AMZ0 | | CHASE HOME FINANCE, LLC | 7 | \$1,180,323.53 | 66.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$588,950.65 | 33.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,769,274.18 | 100% | 0 | \$0.00 | | 0 |
| 31416AN22 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$5,648,492.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,648,492.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AN30 | | | 34 | \$5,197,738.98 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 34 | \$5,197,738.98 | 100% | 0 | \$0.00 | | 0 |
| 31416AN48 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$5,132,112.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,132,112.58 | 100% | 0 | \$0.00 | | 0 |
| 31416AN55 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75 | \$12,082,612.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,082,612.42 | 100% | 0 | \$0.00 | | 0 |
| 31416AN71 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 65 | \$12,009,816.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,009,816.85 | 100% | 0 | \$0.00 | | 0 |
| 31416AN89 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$4,916,115.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,916,115.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AN97 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$3,047,126.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,047,126.95 | 100% | 0 | \$0.00 | | 0 |
| 31416ANH9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$2,121,041.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,121,041.33 | 100% | 0 | \$0.00 | | 0 |
| 31416ANJ5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$6,699,650.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,699,650.48 | 100% | 0 | \$0.00 | | 0 |
| 31416ANK2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | \$3,938,886.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,938,886.34 | 100% | 0 | \$0.00 | | 0 |
| 31416ANL0 | | GMAC MORTGAGE, LLC (USAA FEDERAL | 141 | \$27,801,973.31 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 141 | \$27,801,973.31 | 100% | 0 | \$0.00 | | 0 |
| 31416ANM8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 163 | \$31,654,567.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$31,654,567.20 | 100% | 0 | \$0.00 | | 0 |
| 31416ANN6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 57 | \$8,463,720.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,463,720.29 | 100% | 0 | \$0.00 | | 0 |
| 31416ANP1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 65 | \$13,259,218.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,259,218.66 | 100% | 0 | \$0.00 | | 0 |
| 31416ANQ9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 86 | \$16,673,411.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,673,411.96 | 100% | 0 | \$0.00 | | 0 |
| 31416ANR7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$2,150,741.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,150,741.58 | 100% | 0 | \$0.00 | | 0 |
| 31416ANS5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,354,575.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,354,575.11 | 100% | 0 | \$0.00 | | 0 |
| 31416ANT3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,033,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,033,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ANU0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,804,006.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,804,006.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ANV8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$2,098,042.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,098,042.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31416ANW6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$2,092,905.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,092,905.10 | 100% | 0 | \$0.00 | | 0 |
| 31416ANX4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,542,754.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,542,754.01 | 100% | 0 | \$0.00 | | 0 |
| 31416ANY2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$2,712,202.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,712,202.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ANZ9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$3,228,828.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,228,828.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AR28 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,488,000.00 | 8.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$15,657,392.60 | 91.32% | 1 | \$297,892.55 | NA | 0 |
| Total | | 67 | \$17,145,392.60 | 100% | 1 | \$297,892.55 | | 0 |
| 31416AR93 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$537,757.27 | 10.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$4,393,203.52 | 89.09% | 2 | \$129,003.78 | NA | 0 |
| Total | | 83 | \$4,930,960.79 | 100% | 2 | \$129,003.78 | | 0 |
| 31416ARC6 | Unavailable | 3 | \$1,927,969.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,927,969.57 | 100% | 0 | \$0.00 | | 0 |
| 31416ARD4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$508,389.41 | 6.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$6,797,984.63 | 93.04% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$7,306,374.04 | 100% | 0 | \$0.00 | | 0 |
| 31416ARE2 | Unavailable | 7 | \$3,852,575.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$3,852,575.84 | 100% | 0 | \$0.00 | | 0 |
| 31416ARG7 | FLAGSTAR CAPITAL MARKETS | 1 | \$126,000.00 | 4.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 10 | \$2,543,924.20 | 95.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,669,924.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416ARH5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,148,469.75 | 12.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,188,747.40 | 87.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,337,217.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416ARJ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$126,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,291,631.00 | 98.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,417,631.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416ARL6 | | Unavailable | 14 | \$3,740,530.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,740,530.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416ARM4 | | Unavailable | 2 | \$1,148,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,148,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416ARN2 | | Unavailable | 4 | \$1,030,802.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,030,802.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416ARP7 | | Unavailable | 25 | \$6,389,798.00 | 100% | 1 | \$303,433.53 | NA | 0 |
| Total | | | 25 | \$6,389,798.00 | 100% | 1 | \$303,433.53 | | 0 |
| | | | | | | | | | |
| 31416ARQ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,602,100.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$31,102,620.40 | 95.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$32,704,720.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416ARR3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,918,160.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 246 | \$61,441,768.00 | 94.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$65,359,928.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416ARS1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,310,587.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$45,979,095.00 | 95.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$48,289,682.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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| 31416ART9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$819,340.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$19,834,945.00 | 96.03% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$20,654,285.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ARU6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$816,800.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$14,866,560.00 | 94.79% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,683,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ARV4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$2,164,720.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$30,973,117.00 | 93.47% | 1 | \$404,313.57 | NA | 0 |
| Total | | 166 | \$33,137,837.00 | 100% | 1 | \$404,313.57 | | 0 |
| 31416ARW2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$185,000.00 | 12.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,316,075.00 | 87.68% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,501,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ARX0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$414,920.00 | 17.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,891,376.00 | 82.01% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,306,296.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ARY8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$197,920.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,170,547.00 | 91.64% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,368,467.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ARZ5 | Unavailable | 16 | \$2,098,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,098,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AS27 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$293,230.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$13,819,316.83 | 97.92% | 1 | \$100,392.90 | NA | 0 |
| Total | | 57 | \$14,112,546.83 | 100% | 1 | \$100,392.90 | | 0 |
| 31416AS35 | FLAGSTAR CAPITAL MARKETS | 4 | \$1,321,000.00 | 9.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 51 | \$12,019,500.00 | 90.1% | 1 | \$185,148.12 | NA | 0 |
| Total | | | 55 | \$13,340,500.00 | 100% | 1 | \$185,148.12 | | 0 |
| 31416AS43 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$526,860.00 | 13.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,498,070.00 | 86.91% | 1 | \$423,616.70 | NA | 0 |
| Total | | | 15 | \$4,024,930.00 | 100% | 1 | \$423,616.70 | | 0 |
| 31416AS50 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,046,500.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$13,651,035.00 | 92.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$14,697,535.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AS68 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,548,860.00 | 12.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$10,884,650.00 | 87.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,433,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AS76 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$159,200.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,835,877.00 | 94.68% | 1 | \$95,538.63 | NA | 0 |
| Total | | | 22 | \$2,995,077.00 | 100% | 1 | \$95,538.63 | | 0 |
| 31416AS84 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$535,100.00 | 10.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,440,031.75 | 89.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,975,131.75 | 100% | 0 | \$0.00 | | 0 |
| 31416AS92 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$225,000.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,190,729.57 | 93.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,415,729.57 | 100% | 0 | \$0.00 | | 0 |
| 31416ASF8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$957,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$36,371,759.15 | 97.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$37,328,759.15 | 100% | 0 | \$0.00 | | 0 |
| 31416ASH4 | | | 20 | \$4,121,898.72 | 7.56% | 0 | \$0.00 | NA | 0 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 221 | \$50,421,890.42 | 92.44% | 1 | \$268,820.71 | NA | 0 | |
| Total | | 241 | \$54,543,789.14 | 100% | 1 | \$268,820.71 | | 0 | |
| | | | | | | | | | |
| 31416ASJ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,827,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 230 | \$53,804,307.42 | 96.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 236 | \$55,631,807.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416ASK7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$777,767.00 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$29,733,967.74 | 97.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$30,511,734.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416ASL5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,271,075.59 | 4.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 199 | \$47,386,883.28 | 95.43% | 1 | \$279,411.05 | NA | 1 | \$279,411.05 |
| Total | | 209 | \$49,657,958.87 | 100% | 1 | \$279,411.05 | | 1 | \$279,411.05 |
| | | | | | | | | | |
| 31416ASM3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$174,858.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$9,007,107.89 | 98.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$9,181,965.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416ASN1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$2,904,036.00 | 11.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 131 | \$22,655,951.76 | 88.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$25,559,987.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416ASP6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,061,776.30 | 8.29% | 1 | \$238,705.94 | NA | 0 | |
| | Unavailable | 128 | \$22,810,868.30 | 91.71% | 4 | \$627,606.93 | NA | 1 | \$193,411.05 |
| Total | | 137 | \$24,872,644.60 | 100% | 5 | \$866,312.87 | | 1 | \$193,411.05 |
| | | | | | | | | | |
| 31416ASQ4 | Unavailable | 9 | \$2,609,744.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,609,744.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416ASR2 | FLAGSTAR CAPITAL MARKETS | 4 | \$757,850.00 | 7.48% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 41 | \$9,369,950.41 | 92.52% | 2 | \$632,244.68 | NA | 0 |
| Total | | | 45 | \$10,127,800.41 | 100% | 2 | \$632,244.68 | | 0 |
| 31416ASS0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$411,886.73 | 15.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,227,416.31 | 84.39% | 1 | \$119,628.62 | NA | 0 |
| Total | | | 20 | \$2,639,303.04 | 100% | 1 | \$119,628.62 | | 0 |
| 31416AST8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$163,753.15 | 8.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,735,231.14 | 91.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,898,984.29 | 100% | 0 | \$0.00 | | 0 |
| 31416ASU5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$412,500.00 | 9.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,986,500.00 | 90.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,399,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ASV3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$494,273.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,788,454.21 | 90.64% | 1 | \$137,327.97 | NA | 0 |
| Total | | | 41 | \$5,282,727.21 | 100% | 1 | \$137,327.97 | | 0 |
| 31416ASW1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$368,639.41 | 8.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,181,415.45 | 91.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,550,054.86 | 100% | 0 | \$0.00 | | 0 |
| 31416ASX9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$706,394.09 | 20.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,683,755.03 | 79.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,390,149.12 | 100% | 0 | \$0.00 | | 0 |
| 31416ASY7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$439,500.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,034,345.00 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,473,845.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ASZ4 | | | 1 | \$185,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 48 | \$12,477,698.67 | 98.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$12,662,698.67 | 100% | 0 | \$0.00 | | 0 | |
| 31416ATA8 | Unavailable | 29 | \$2,114,478.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,114,478.45 | 100% | 0 | \$0.00 | | 0 | |
| 31416ATC4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$50,400.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,255,975.00 | 97.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,306,375.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416ATD2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,046,100.00 | 14.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$6,126,075.00 | 85.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$7,172,175.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416ATF7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$852,200.00 | 7.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$9,972,027.01 | 92.13% | 1 | \$127,711.95 | NA | 0 | |
| Total | | 48 | \$10,824,227.01 | 100% | 1 | \$127,711.95 | | 0 | |
| 31416ATG5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$380,300.00 | 14.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$2,224,972.19 | 85.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$2,605,272.19 | 100% | 0 | \$0.00 | | 0 | |
| 31416ATH3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$88,500.00 | 4.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,846,047.00 | 95.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,934,547.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416AV31 | Unavailable | 17 | \$2,989,978.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,989,978.60 | 100% | 0 | \$0.00 | | 0 | |
| 31416AV49 | Unavailable | 22 | \$4,448,506.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,448,506.78 | 100% | 0 | \$0.00 | | 0 | |
| 31416AV56 | Unavailable | 31 | \$3,592,413.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,592,413.07 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416AVW7 | Unavailable | 9 | \$1,858,168.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,858,168.76 | 100% | 0 | \$0.00 | | 0 |
| 31416AVX5 | Unavailable | 55 | \$10,143,633.32 | 100% | 1 | \$260,259.64 | NA | 0 |
| Total | | 55 | \$10,143,633.32 | 100% | 1 | \$260,259.64 | | 0 |
| 31416AVY3 | Unavailable | 33 | \$4,475,493.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,475,493.66 | 100% | 0 | \$0.00 | | 0 |
| 31416AVZ0 | Unavailable | 13 | \$1,338,173.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,338,173.16 | 100% | 0 | \$0.00 | | 0 |
| 31416AZ94 | METLIFE BANK, NA | 2 | \$488,500.00 | 28.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,231,612.00 | 71.6% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,720,112.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BG93 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 50 | \$10,733,995.23 | 41.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$15,206,825.90 | 58.62% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$25,940,821.13 | 100% | 0 | \$0.00 | | 0 |
| 31416BGR3 | GMAC BANK | 60 | \$14,806,552.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$14,806,552.22 | 100% | 0 | \$0.00 | | 0 |
| 31416BGS1 | GMAC BANK | 210 | \$45,531,658.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$45,531,658.25 | 100% | 0 | \$0.00 | | 0 |
| 31416BGT9 | GMAC BANK | 20 | \$3,946,788.98 | 100% | 1 | \$407,081.55 | NA | 0 |
| Total | | 20 | \$3,946,788.98 | 100% | 1 | \$407,081.55 | | 0 |
| 31416BH27 | Unavailable | 1 | \$90,860.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$90,860.60 | 100% | 0 | \$0.00 | | 0 |
| 31416BH35 | Unavailable | 1 | \$97,727.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$97,727.28 | 100% | 0 | \$0.00 | | 0 |
| 31416BH43 | Unavailable | 1 | \$101,330.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$101,330.09 | 100% | 0 | \$0.00 | | 0 |
| 31416BH68 | Unavailable | 1 | \$57,490.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$57,490.42 | 100% | 0 | \$0.00 | | 0 |
| 31416BH84 | Unavailable | 1 | \$55,941.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$55,941.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31416BH92 | Unavailable | 9 | \$889,659.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$889,659.11 | 100% | 0 | \$0.00 | | 0 |
| 31416BHA9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$546,114.90 | 10.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,856,212.83 | 89.89% | 1 | \$380,039.82 | NA | 1 |
| Total | | 31 | \$5,402,327.73 | 100% | 1 | \$380,039.82 | | 1 |
| 31416BHB7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$189,000.00 | 9.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,802,399.13 | 90.51% | 1 | \$365,439.49 | NA | 1 |
| Total | | 11 | \$1,991,399.13 | 100% | 1 | \$365,439.49 | | 1 |
| 31416BHD3 | GMAC BANK | 6 | \$1,085,064.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,085,064.15 | 100% | 0 | \$0.00 | | 0 |
| 31416BHE1 | GMAC BANK | 23 | \$4,974,383.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,974,383.05 | 100% | 0 | \$0.00 | | 0 |
| 31416BHF8 | GMAC BANK | 13 | \$2,506,105.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,506,105.56 | 100% | 0 | \$0.00 | | 0 |
| 31416BHZ4 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,179,124.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,179,124.94 | 100% | 0 | \$0.00 | | 0 |
| 31416BJ25 | Unavailable | 4 | \$412,036.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$412,036.23 | 100% | 0 | \$0.00 | | 0 |
| 31416BJ33 | Unavailable | 1 | \$123,811.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$123,811.27 | 100% | 0 | \$0.00 | | 0 |
| 31416BJ41 | Unavailable | 4 | \$403,629.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$403,629.49 | 100% | 0 | \$0.00 | | 0 |
| 31416BJ58 | Unavailable | 2 | \$109,046.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$109,046.35 | 100% | 0 | \$0.00 | | 0 |
| 31416BJ66 | Unavailable | 4 | \$273,819.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$273,819.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------|-----------|---------------------|-------------|----------|--------------------|----|----------|
| 31416BJ74 | U.S. BANK N.A. | 3 | \$242,816.96 | 73.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$88,136.51 | 26.63% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$330,953.47 | 100% | 0 | \$0.00 | | 0 |
| 31416BJ82 | U.S. BANK N.A. | 2 | \$101,007.81 | 17.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$491,883.16 | 82.96% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$592,890.97 | 100% | 0 | \$0.00 | | 0 |
| 31416BJA7 | Unavailable | 3 | \$219,510.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$219,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BJB5 | Unavailable | 2 | \$149,646.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$149,646.41 | 100% | 0 | \$0.00 | | 0 |
| 31416BJC3 | Unavailable | 2 | \$149,140.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$149,140.34 | 100% | 0 | \$0.00 | | 0 |
| 31416BJF6 | U.S. BANK N.A. | 5 | \$415,866.57 | 47.93% | 1 | \$49,537.96 | NA | 0 |
| | Unavailable | 6 | \$451,865.70 | 52.07% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$867,732.27 | 100% | 1 | \$49,537.96 | | 0 |
| 31416BJG4 | Unavailable | 3 | \$345,600.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$345,600.93 | 100% | 0 | \$0.00 | | 0 |
| 31416BJH2 | Unavailable | 8 | \$798,648.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$798,648.92 | 100% | 0 | \$0.00 | | 0 |
| 31416BJK5 | U.S. BANK N.A. | 1 | \$95,602.13 | 40.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$142,670.22 | 59.88% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$238,272.35 | 100% | 0 | \$0.00 | | 0 |
| 31416BJL3 | Unavailable | 2 | \$198,720.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$198,720.99 | 100% | 0 | \$0.00 | | 0 |
| 31416BJN9 | U.S. BANK N.A. | 1 | \$123,913.77 | 18.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$535,380.16 | 81.21% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$659,293.93 | 100% | 0 | \$0.00 | | 0 |
| 31416BJP4 | Unavailable | 1 | \$61,995.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$61,995.25 | 100% | 0 | \$0.00 | | 0 |
| 31416BJR0 | Unavailable | 2 | \$181,244.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$181,244.23 | 100% | 0 | \$0.00 | | 0 |
| 31416BJS8 | Unavailable | 1 | \$93,228.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$93,228.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BJT6 | | Unavailable | 2 | \$216,132.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$216,132.69 | 100% | 0 | \$0.00 | | 0 |
| 31416BJU3 | | Unavailable | 1 | \$44,555.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$44,555.93 | 100% | 0 | \$0.00 | | 0 |
| 31416BJV1 | | Unavailable | 1 | \$76,467.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$76,467.70 | 100% | 0 | \$0.00 | | 0 |
| 31416BJW9 | | U.S. BANK N.A. | 1 | \$49,681.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$49,681.62 | 100% | 0 | \$0.00 | | 0 |
| 31416BJX7 | | Unavailable | 1 | \$81,614.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$81,614.70 | 100% | 0 | \$0.00 | | 0 |
| 31416BKB3 | | U.S. BANK N.A. | 1 | \$88,233.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$88,233.55 | 100% | 0 | \$0.00 | | 0 |
| 31416BKD9 | | U.S. BANK N.A. | 14 | \$1,282,562.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,282,562.43 | 100% | 0 | \$0.00 | | 0 |
| 31416H3E3 | | Unavailable | 21 | \$1,909,945.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,909,945.19 | 100% | 0 | \$0.00 | | 0 |
| 31416H3F0 | | Unavailable | 20 | \$3,569,095.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,569,095.51 | 100% | 0 | \$0.00 | | 0 |
| 31416H3G8 | | Unavailable | 36 | \$4,631,598.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,631,598.48 | 100% | 0 | \$0.00 | | 0 |
| 31416H3H6 | | CHASE HOME FINANCE, LLC | 6 | \$1,623,000.00 | 15.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,923,120.68 | 84.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,546,120.68 | 100% | 0 | \$0.00 | | 0 |
| 31416H3J2 | | CHASE HOME FINANCE, LLC | 3 | \$533,426.87 | 19.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,193,760.94 | 80.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,727,187.81 | 100% | 0 | \$0.00 | | 0 |
| 31416H3L7 | | CHASE HOME FINANCE, LLC | 1 | \$134,744.75 | 13.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$884,538.20 | 86.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,019,282.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31416H3M5 | CHASE HOME FINANCE, LLC | 18 | \$4,915,661.36 | 45.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,898,987.38 | 54.55% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,814,648.74 | 100% | 0 | \$0.00 | | 0 |
| 31416H3N3 | CHASE HOME FINANCE, LLC | 13 | \$3,792,579.74 | 25.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$11,257,561.35 | 74.8% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$15,050,141.09 | 100% | 0 | \$0.00 | | 0 |
| 31416H3P8 | CHASE HOME FINANCE, LLC | 16 | \$4,022,877.40 | 21.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$14,592,469.75 | 78.39% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$18,615,347.15 | 100% | 0 | \$0.00 | | 0 |
| 31416H3Q6 | CHASE HOME FINANCE, LLC | 24 | \$4,976,900.12 | 25.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$14,285,650.03 | 74.16% | 3 | \$711,096.18 | NA | 0 |
| Total | | 74 | \$19,262,550.15 | 100% | 3 | \$711,096.18 | | 0 |
| 31416H3R4 | CHASE HOME FINANCE, LLC | 8 | \$1,767,420.31 | 23.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,638,918.42 | 76.14% | 1 | \$277,571.53 | NA | 1 |
| Total | | 29 | \$7,406,338.73 | 100% | 1 | \$277,571.53 | | 1 |
| 31416H3S2 | CHASE HOME FINANCE, LLC | 4 | \$526,118.75 | 16.55% | 1 | \$255,930.90 | NA | 0 |
| | Unavailable | 9 | \$2,652,168.02 | 83.45% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,178,286.77 | 100% | 1 | \$255,930.90 | | 0 |
| 31416H3T0 | CHASE HOME FINANCE, LLC | 5 | \$1,668,488.09 | 38.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,614,517.44 | 61.04% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,283,005.53 | 100% | 0 | \$0.00 | | 0 |
| 31416H3V5 | CHASE HOME FINANCE, LLC | 2 | \$292,101.91 | 16.58% | 1 | \$159,243.05 | NA | 0 |
| | Unavailable | 6 | \$1,469,303.70 | 83.42% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,761,405.61 | 100% | 1 | \$159,243.05 | | 0 |
| 31416H3X1 | CHASE HOME FINANCE, LLC | 4 | \$704,308.54 | 58.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$490,341.66 | 41.04% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,194,650.20 | 100% | 0 | \$0.00 | | 0 |

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| 31416H3Y9 | CHASE HOME FINANCE, LLC | 11 | \$1,939,854.75 | 63.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,095,372.63 | 36.09% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,035,227.38 | 100% | 0 | \$0.00 | | 0 |
| 31416H4A0 | CHASE HOME FINANCE, LLC | 12 | \$7,637,226.74 | 64.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$4,284,679.69 | 35.94% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$11,921,906.43 | 100% | 0 | \$0.00 | | 0 |
| 31416H4B8 | CHASE HOME FINANCE, LLC | 7 | \$324,934.25 | 13.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,009,779.18 | 86.08% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,334,713.43 | 100% | 0 | \$0.00 | | 0 |
| 31416H4C6 | CHASE HOME FINANCE, LLC | 33 | \$7,333,162.53 | 29.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$17,167,494.79 | 70.07% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$24,500,657.32 | 100% | 0 | \$0.00 | | 0 |
| 31416H4D4 | CHASE HOME FINANCE, LLC | 15 | \$2,773,597.09 | 20% | 1 | \$147,292.61 | NA | 0 |
| | Unavailable | 50 | \$11,093,670.49 | 80% | 3 | \$734,758.43 | NA | 0 |
| Total | | 65 | \$13,867,267.58 | 100% | 4 | \$882,051.04 | | 0 |
| 31416H4E2 | CHASE HOME FINANCE, LLC | 297 | \$47,903,941.04 | 40.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 418 | \$70,425,683.78 | 59.52% | 0 | \$0.00 | NA | 0 |
| Total | | 715 | \$118,329,624.82 | 100% | 0 | \$0.00 | | 0 |
| 31416H4F9 | CHASE HOME FINANCE, LLC | 111 | \$24,087,883.87 | 35.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$44,363,150.06 | 64.81% | 1 | \$136,427.97 | NA | 0 |
| Total | | 320 | \$68,451,033.93 | 100% | 1 | \$136,427.97 | | 0 |
| 31416H4G7 | CHASE HOME FINANCE, LLC | 135 | \$19,070,572.49 | 43.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$24,313,193.87 | 56.04% | 2 | \$213,966.52 | NA | 0 |
| Total | | 302 | \$43,383,766.36 | 100% | 2 | \$213,966.52 | | 0 |
| 31416H4H5 | CHASE HOME FINANCE, LLC | 19 | \$4,356,778.69 | 31.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,640,656.97 | 68.87% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$13,997,435.66 | 100% | 0 | \$0.00 | | 0 |
| 31416H4J1 | CHASE HOME | 14 | \$3,040,907.28 | 25.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 40 | \$8,961,774.86 | 74.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,002,682.14 | 100% | 0 | \$0.00 | | 0 |
| 31416H4K8 | | CHASE HOME FINANCE, LLC | 47 | \$5,122,198.91 | 49.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,329,869.93 | 50.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,452,068.84 | 100% | 0 | \$0.00 | | 0 |
| 31416H4L6 | | CHASE HOME FINANCE, LLC | 61 | \$3,393,319.79 | 50.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,307,501.88 | 49.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$6,700,821.67 | 100% | 0 | \$0.00 | | 0 |
| 31416H4M4 | | CHASE HOME FINANCE, LLC | 32 | \$1,662,471.54 | 49.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$1,684,013.88 | 50.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$3,346,485.42 | 100% | 0 | \$0.00 | | 0 |
| 31416H4N2 | | CHASE HOME FINANCE, LLC | 1 | \$133,539.23 | 5.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,354,796.69 | 94.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,488,335.92 | 100% | 0 | \$0.00 | | 0 |
| 31416H4P7 | | CHASE HOME FINANCE, LLC | 3 | \$493,055.84 | 31.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,065,797.02 | 68.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,558,852.86 | 100% | 0 | \$0.00 | | 0 |
| 31416H4Q5 | | CHASE HOME FINANCE, LLC | 17 | \$835,737.44 | 57.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$608,382.73 | 42.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,444,120.17 | 100% | 0 | \$0.00 | | 0 |
| 31416H4R3 | | CHASE HOME FINANCE, LLC | 13 | \$728,036.01 | 51.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$673,117.52 | 48.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,401,153.53 | 100% | 0 | \$0.00 | | 0 |
| 31416H4S1 | | CHASE HOME FINANCE, LLC | 11 | \$1,667,900.55 | 88.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$209,494.28 | 11.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,877,394.83 | 100% | 0 | \$0.00 | | 0 |
| 31416H4T9 | | CHASE HOME FINANCE, LLC | 748 | \$191,131,359.91 | 25.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|----------------|
| | | Unavailable | 2,078 | \$565,133,488.14 | 74.73% | 5 | \$990,941.83 | NA | 1 | \$220,1 |
| Total | | | 2,826 | \$756,264,848.05 | 100% | 5 | \$990,941.83 | | 1 | \$220,1 |
| 31416H4U6 | | CHASE HOME FINANCE, LLC | 869 | \$242,062,335.68 | 29.66% | 2 | \$500,946.77 | NA | 0 | |
| | | Unavailable | 1,966 | \$574,007,680.60 | 70.34% | 7 | \$2,588,366.73 | NA | 1 | \$276,1 |
| Total | | | 2,835 | \$816,070,016.28 | 100% | 9 | \$3,089,313.50 | | 1 | \$276,1 |
| 31416H4V4 | | CHASE HOME FINANCE, LLC | 804 | \$215,733,217.94 | 28.81% | 7 | \$2,077,034.88 | NA | 0 | |
| | | Unavailable | 1,971 | \$533,046,324.15 | 71.19% | 13 | \$3,570,557.76 | NA | 1 | \$378,2 |
| Total | | | 2,775 | \$748,779,542.09 | 100% | 20 | \$5,647,592.64 | | 1 | \$378,2 |
| 31416H4W2 | | CHASE HOME FINANCE, LLC | 522 | \$114,829,227.45 | 27.61% | 1 | \$161,725.51 | NA | 0 | |
| | | Unavailable | 1,501 | \$301,090,556.60 | 72.39% | 3 | \$351,105.00 | NA | 0 | |
| Total | | | 2,023 | \$415,919,784.05 | 100% | 4 | \$512,830.51 | | 0 | |
| 31416H4X0 | | CHASE HOME FINANCE, LLC | 582 | \$162,363,292.78 | 30.1% | 1 | \$196,310.72 | NA | 0 | |
| | | Unavailable | 1,450 | \$376,985,001.28 | 69.9% | 1 | \$170,971.01 | NA | 0 | |
| Total | | | 2,032 | \$539,348,294.06 | 100% | 2 | \$367,281.73 | | 0 | |
| 31416H4Y8 | | CHASE HOME FINANCE, LLC | 306 | \$71,758,117.06 | 29.92% | 1 | \$311,000.41 | NA | 0 | |
| | | Unavailable | 761 | \$168,039,203.12 | 70.08% | 8 | \$1,643,842.53 | NA | 0 | |
| Total | | | 1,067 | \$239,797,320.18 | 100% | 9 | \$1,954,842.94 | | 0 | |
| 31416H4Z5 | | CHASE HOME FINANCE, LLC | 887 | \$143,958,942.61 | 32.42% | 2 | \$202,007.30 | NA | 1 | \$59,8 |
| | | Unavailable | 1,886 | \$300,066,240.90 | 67.58% | 4 | \$614,654.17 | NA | 0 | |
| Total | | | 2,773 | \$444,025,183.51 | 100% | 6 | \$816,661.47 | | 1 | \$59,8 |
| 31416H5A9 | | CHASE HOME FINANCE, LLC | 548 | \$96,170,353.35 | 31.07% | 2 | \$402,135.13 | NA | 0 | |
| | | Unavailable | 1,274 | \$213,325,568.59 | 68.93% | 8 | \$950,585.39 | NA | 1 | \$55,9 |
| Total | | | 1,822 | \$309,495,921.94 | 100% | 10 | \$1,352,720.52 | | 1 | \$55,9 |
| 31416H5B7 | | CHASE HOME FINANCE, LLC | 265 | \$38,882,759.18 | 33.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 488 | \$76,506,899.58 | 66.3% | 1 | \$97,116.23 | NA | 0 | |
| Total | | | 753 | \$115,389,658.76 | 100% | 1 | \$97,116.23 | | 0 | |
| 31416H5C5 | | CHASE HOME FINANCE, LLC | 149 | \$30,938,580.13 | 29.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 348 | \$75,294,858.51 | 70.88% | 6 | \$1,471,375.55 | NA | 2 | \$403,3 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|----------------|
| Total | | | 497 | \$106,233,438.64 | 100% | 6 | \$1,471,375.55 | | 2 | \$403,3 |
| 31416H5D3 | | CHASE HOME FINANCE, LLC | 64 | \$8,271,661.60 | 20.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 250 | \$31,814,328.18 | 79.37% | 2 | \$250,702.92 | NA | 0 | |
| Total | | | 314 | \$40,085,989.78 | 100% | 2 | \$250,702.92 | | 0 | |
| 31416H5E1 | | CHASE HOME FINANCE, LLC | 52 | \$13,423,908.19 | 53.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$11,596,429.31 | 46.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 103 | \$25,020,337.50 | 100% | 0 | \$0.00 | | 0 | |
| 31416H5F8 | | CHASE HOME FINANCE, LLC | 179 | \$11,077,991.18 | 33.51% | 1 | \$63,854.48 | NA | 0 | |
| | | Unavailable | 346 | \$21,976,819.28 | 66.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 525 | \$33,054,810.46 | 100% | 1 | \$63,854.48 | | 0 | |
| 31416H5G6 | | CHASE HOME FINANCE, LLC | 82 | \$7,955,211.43 | 25.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 235 | \$22,792,275.48 | 74.13% | 4 | \$371,400.53 | NA | 0 | |
| Total | | | 317 | \$30,747,486.91 | 100% | 4 | \$371,400.53 | | 0 | |
| 31416H5H4 | | CHASE HOME FINANCE, LLC | 13 | \$3,379,225.77 | 12.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 73 | \$22,895,384.30 | 87.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$26,274,610.07 | 100% | 0 | \$0.00 | | 0 | |
| 31416H5J0 | | CHASE HOME FINANCE, LLC | 86 | \$5,093,495.18 | 34.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 153 | \$9,498,191.94 | 65.09% | 1 | \$63,932.18 | NA | 0 | |
| Total | | | 239 | \$14,591,687.12 | 100% | 1 | \$63,932.18 | | 0 | |
| 31416H5K7 | | CHASE HOME FINANCE, LLC | 15 | \$3,696,486.43 | 29.41% | 1 | \$221,453.35 | NA | 0 | |
| | | Unavailable | 37 | \$8,871,646.55 | 70.59% | 1 | \$157,407.22 | NA | 0 | |
| Total | | | 52 | \$12,568,132.98 | 100% | 2 | \$378,860.57 | | 0 | |
| 31416H5L5 | | CHASE HOME FINANCE, LLC | 16 | \$2,028,194.87 | 18.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 69 | \$8,853,257.82 | 81.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$10,881,452.69 | 100% | 0 | \$0.00 | | 0 | |
| 31416H5M3 | | CHASE HOME FINANCE, LLC | 15 | \$2,945,599.08 | 25.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$8,571,309.21 | 74.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$11,516,908.29 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|----------------|
| 31416H5N1 | CHASE HOME FINANCE, LLC | 26 | \$2,490,602.67 | 25.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$7,101,797.52 | 74.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$9,592,400.19 | 100% | 0 | \$0.00 | | 0 | |
| 31416H5P6 | CHASE HOME FINANCE, LLC | 7 | \$1,723,843.71 | 19.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$7,310,456.35 | 80.92% | 2 | \$434,880.54 | NA | 1 | \$251,7 |
| Total | | 35 | \$9,034,300.06 | 100% | 2 | \$434,880.54 | | 1 | \$251,7 |
| 31416H5Q4 | CHASE HOME FINANCE, LLC | 56 | \$3,005,592.22 | 36.54% | 3 | \$224,217.92 | NA | 1 | \$68,4 |
| | Unavailable | 91 | \$5,218,797.09 | 63.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$8,224,389.31 | 100% | 3 | \$224,217.92 | | 1 | \$68,4 |
| 31416H5R2 | CHASE HOME FINANCE, LLC | 76 | \$12,672,635.85 | 81.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,960,117.77 | 18.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$15,632,753.62 | 100% | 0 | \$0.00 | | 0 | |
| 31416H5S0 | CHASE HOME FINANCE, LLC | 380 | \$107,671,516.97 | 28.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 895 | \$270,574,627.00 | 71.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,275 | \$378,246,143.97 | 100% | 0 | \$0.00 | | 0 | |
| 31416H5T8 | Unavailable | 4 | \$1,152,891.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,152,891.51 | 100% | 0 | \$0.00 | | 0 | |
| 31416H5U5 | CHASE HOME FINANCE, LLC | 1 | \$198,190.57 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$6,874,224.88 | 97.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$7,072,415.45 | 100% | 0 | \$0.00 | | 0 | |
| 31416H5W1 | CHASE HOME FINANCE, LLC | 569 | \$138,460,656.29 | 43.22% | 2 | \$285,850.14 | NA | 0 | |
| | Unavailable | 712 | \$181,906,044.11 | 56.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,281 | \$320,366,700.40 | 100% | 2 | \$285,850.14 | | 0 | |
| 31416H5X9 | CHASE HOME FINANCE, LLC | 134 | \$34,197,710.33 | 43.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 178 | \$43,581,490.41 | 56.03% | 2 | \$406,987.31 | NA | 0 | |
| Total | | 312 | \$77,779,200.74 | 100% | 2 | \$406,987.31 | | 0 | |
| 31416H5Y7 | CHASE HOME FINANCE, LLC | 320 | \$69,208,483.71 | 36.79% | 5 | \$935,159.53 | NA | 0 | |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 496 | \$118,920,187.69 | 63.21% | 1 | \$195,663.55 | NA | 0 |
| Total | | | 816 | \$188,128,671.40 | 100% | 6 | \$1,130,823.08 | | 0 |
| 31416H5Z4 | | CHASE HOME FINANCE, LLC | 255 | \$38,660,245.79 | 41.67% | 4 | \$610,815.87 | NA | 0 |
| | | Unavailable | 359 | \$54,117,848.46 | 58.33% | 4 | \$663,620.07 | NA | 0 |
| Total | | | 614 | \$92,778,094.25 | 100% | 8 | \$1,274,435.94 | | 0 |
| 31416H6A8 | | CHASE HOME FINANCE, LLC | 43 | \$8,525,430.94 | 30.55% | 1 | \$145,657.10 | NA | 0 |
| | | Unavailable | 87 | \$19,384,644.79 | 69.45% | 2 | \$781,021.16 | NA | 0 |
| Total | | | 130 | \$27,910,075.73 | 100% | 3 | \$926,678.26 | | 0 |
| 31416H6B6 | | CHASE HOME FINANCE, LLC | 15 | \$1,786,572.38 | 44.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,191,286.95 | 55.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,977,859.33 | 100% | 0 | \$0.00 | | 0 |
| 31416H6C4 | | CHASE HOME FINANCE, LLC | 8 | \$1,482,576.42 | 27.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,856,628.81 | 72.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,339,205.23 | 100% | 0 | \$0.00 | | 0 |
| 31416H6D2 | | CHASE HOME FINANCE, LLC | 141 | \$29,031,496.89 | 71.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,747,038.64 | 28.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$40,778,535.53 | 100% | 0 | \$0.00 | | 0 |
| 31416H6E0 | | CHASE HOME FINANCE, LLC | 18 | \$4,216,978.19 | 36.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$7,200,509.79 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,417,487.98 | 100% | 0 | \$0.00 | | 0 |
| 31416H6F7 | | CHASE HOME FINANCE, LLC | 23 | \$1,928,264.97 | 23.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,397,325.19 | 76.84% | 2 | \$381,158.62 | NA | 0 |
| Total | | | 87 | \$8,325,590.16 | 100% | 2 | \$381,158.62 | | 0 |
| 31416H6G5 | | CHASE HOME FINANCE, LLC | 35 | \$8,806,130.29 | 53.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,579,197.25 | 46.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$16,385,327.54 | 100% | 0 | \$0.00 | | 0 |
| 31416H6H3 | | CHASE HOME FINANCE, LLC | 15 | \$1,687,279.71 | 43.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,185,792.09 | 56.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 38 | \$3,873,071.80 | 100% | 0 | \$0.00 | | 0 |
| 31416H6J9 | | CHASE HOME FINANCE, LLC | 21 | \$1,329,544.24 | 35.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,381,055.18 | 64.17% | 1 | \$67,595.14 | NA | 0 |
| Total | | | 53 | \$3,710,599.42 | 100% | 1 | \$67,595.14 | | 0 |
| 31416H6K6 | | CHASE HOME FINANCE, LLC | 8 | \$244,687.45 | 11.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$1,801,152.03 | 88.04% | 1 | \$36,573.86 | NA | 0 |
| Total | | | 55 | \$2,045,839.48 | 100% | 1 | \$36,573.86 | | 0 |
| 31416H6L4 | | CHASE HOME FINANCE, LLC | 4 | \$1,340,748.15 | 71.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$547,213.77 | 28.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,887,961.92 | 100% | 0 | \$0.00 | | 0 |
| 31416H6M2 | | CHASE HOME FINANCE, LLC | 53 | \$3,056,028.20 | 38.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$4,925,512.93 | 61.71% | 2 | \$132,964.65 | NA | 0 |
| Total | | | 139 | \$7,981,541.13 | 100% | 2 | \$132,964.65 | | 0 |
| 31416H6N0 | | CHASE HOME FINANCE, LLC | 17 | \$2,139,648.73 | 30.84% | 1 | \$121,809.48 | NA | 1 |
| | | Unavailable | 38 | \$4,799,194.07 | 69.16% | 1 | \$116,747.22 | NA | 0 |
| Total | | | 55 | \$6,938,842.80 | 100% | 2 | \$238,556.70 | | 1 |
| 31416H6P5 | | CHASE HOME FINANCE, LLC | 4 | \$846,875.13 | 16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,446,631.91 | 84% | 1 | \$151,760.19 | NA | 0 |
| Total | | | 22 | \$5,293,507.04 | 100% | 1 | \$151,760.19 | | 0 |
| 31416H6Q3 | | CHASE HOME FINANCE, LLC | 6 | \$1,328,682.54 | 44.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,669,426.51 | 55.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,998,109.05 | 100% | 0 | \$0.00 | | 0 |
| 31416H6R1 | | CHASE HOME FINANCE, LLC | 18 | \$1,724,138.03 | 38.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,767,312.46 | 61.61% | 3 | \$291,055.39 | NA | 0 |
| Total | | | 46 | \$4,491,450.49 | 100% | 3 | \$291,055.39 | | 0 |
| 31416H6S9 | | CHASE HOME FINANCE, LLC | 21 | \$2,040,466.55 | 51.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,920,675.13 | 48.49% | 1 | \$92,855.13 | NA | 0 |
| Total | | | 41 | \$3,961,141.68 | 100% | 1 | \$92,855.13 | | 0 |

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|--------------|-------------------------|--------------|---------------------------|-------------|----------|-----------------------|----|------------------|
| 31416H6T7 | CHASE HOME FINANCE, LLC | 10 | \$1,297,794.58 | 34.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,508,259.95 | 65.9% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,806,054.53 | 100% | 0 | \$0.00 | | 0 |
| 31416H6U4 | CHASE HOME FINANCE, LLC | 12 | \$1,189,055.77 | 35.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,133,877.40 | 64.22% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,322,933.17 | 100% | 0 | \$0.00 | | 0 |
| 31416H6V2 | CHASE HOME FINANCE, LLC | 7 | \$461,002.17 | 14.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,657,040.34 | 85.22% | 1 | \$60,844.61 | NA | 0 |
| Total | | 46 | \$3,118,042.51 | 100% | 1 | \$60,844.61 | | 0 |
| 31416H6Y6 | TRUSTMARK NATIONAL BANK | 8 | \$814,921.38 | 80.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$193,802.23 | 19.21% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,008,723.61 | 100% | 0 | \$0.00 | | 0 |
| 31416H6Z3 | WELLS FARGO BANK, N.A. | 300 | \$86,759,715.10 | 50.81% | 1 | \$300,952.69 | NA | 0 |
| | Unavailable | 319 | \$84,002,191.18 | 49.19% | 1 | \$179,370.79 | NA | 0 |
| Total | | 619 | \$170,761,906.28 | 100% | 2 | \$480,323.48 | | 0 |
| 31416H7A7 | WELLS FARGO BANK, N.A. | 2,945 | \$878,953,188.70 | 49% | 4 | \$1,320,956.45 | NA | 0 |
| | Unavailable | 3,099 | \$914,812,194.08 | 51% | 4 | \$1,297,917.02 | NA | 1 \$407,4 |
| Total | | 6,044 | \$1,793,765,382.78 | 100% | 8 | \$2,618,873.47 | | 1 \$407,4 |
| 31416H7B5 | WELLS FARGO BANK, N.A. | 319 | \$92,258,422.21 | 48.25% | 1 | \$344,459.02 | NA | 0 |
| | Unavailable | 367 | \$98,964,947.02 | 51.75% | 2 | \$393,250.01 | NA | 1 \$203,1 |
| Total | | 686 | \$191,223,369.23 | 100% | 3 | \$737,709.03 | | 1 \$203,1 |
| 31416H7C3 | WELLS FARGO BANK, N.A. | 110 | \$20,565,325.57 | 51.36% | 2 | \$554,069.29 | NA | 0 |
| | Unavailable | 82 | \$19,475,851.26 | 48.64% | 2 | \$422,424.49 | NA | 0 |
| Total | | 192 | \$40,041,176.83 | 100% | 4 | \$976,493.78 | | 0 |
| 31416H7D1 | WELLS FARGO BANK, N.A. | 12 | \$2,093,368.92 | 37.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,436,731.19 | 62.15% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,530,100.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31416H7E9 | WELLS FARGO BANK, N.A. | 112 | \$25,827,097.40 | 47.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$28,009,978.53 | 52.03% | 4 | \$927,465.86 | NA | 1 |
| Total | | 216 | \$53,837,075.93 | 100% | 4 | \$927,465.86 | | 1 |
| 31416H7F6 | FIFTH THIRD BANK | 87 | \$5,631,586.88 | 98.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$82,267.93 | 1.44% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,713,854.81 | 100% | 0 | \$0.00 | | 0 |
| 31416H7G4 | FIFTH THIRD BANK | 85 | \$5,480,867.50 | 91.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$528,597.40 | 8.8% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$6,009,464.90 | 100% | 0 | \$0.00 | | 0 |
| 31416H7H2 | FIFTH THIRD BANK | 74 | \$7,420,092.00 | 90.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$821,326.57 | 9.97% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$8,241,418.57 | 100% | 0 | \$0.00 | | 0 |
| 31416H7J8 | FIFTH THIRD BANK | 67 | \$6,507,044.65 | 84.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,192,085.29 | 15.48% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,699,129.94 | 100% | 0 | \$0.00 | | 0 |
| 31416H7K5 | FIFTH THIRD BANK | 88 | \$11,421,674.39 | 75.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,743,209.69 | 24.68% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$15,164,884.08 | 100% | 0 | \$0.00 | | 0 |
| 31416H7L3 | FIFTH THIRD BANK | 5 | \$1,192,679.43 | 59.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$802,831.30 | 40.23% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,995,510.73 | 100% | 0 | \$0.00 | | 0 |
| 31416H7M1 | FIFTH THIRD BANK | 413 | \$90,036,552.56 | 72.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$34,689,998.10 | 27.81% | 0 | \$0.00 | NA | 0 |
| Total | | 554 | \$124,726,550.66 | 100% | 0 | \$0.00 | | 0 |
| 31416HA21 | CHASE HOME FINANCE, LLC | 40 | \$4,483,753.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,483,753.74 | 100% | 0 | \$0.00 | | 0 |
| 31416HAR6 | CHASE HOME FINANCE, LLC | 9 | \$2,270,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,270,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HAS4 | CHASE HOME FINANCE, LLC | 625 | \$132,883,424.70 | 100% | 6 | \$1,515,505.44 | NA | 0 |
| Total | | 625 | \$132,883,424.70 | 100% | 6 | \$1,515,505.44 | | 0 |
| 31416HAT2 | | 150 | \$23,633,434.25 | 100% | 2 | \$218,720.32 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| Total | | | 150 | \$23,633,434.25 | 100% | 2 | \$218,720.32 | | 0 |
| 31416HAU9 | | CHASE HOME FINANCE, LLC | 35 | \$4,765,171.01 | 100% | 1 | \$66,273.66 | NA | 0 |
| Total | | | 35 | \$4,765,171.01 | 100% | 1 | \$66,273.66 | | 0 |
| 31416HAV7 | | CHASE HOME FINANCE, LLC | 14 | \$2,129,275.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,129,275.45 | 100% | 0 | \$0.00 | | 0 |
| 31416HAW5 | | CHASE HOME FINANCE, LLC | 8 | \$1,819,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,819,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HAY1 | | CHASE HOME FINANCE, LLC | 82 | \$14,596,057.97 | 100% | 1 | \$59,801.00 | NA | 0 |
| Total | | | 82 | \$14,596,057.97 | 100% | 1 | \$59,801.00 | | 0 |
| 31416HAZ8 | | CHASE HOME FINANCE, LLC | 102 | \$14,727,577.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,727,577.66 | 100% | 0 | \$0.00 | | 0 |
| 31416HD28 | | Unavailable | 8 | \$1,031,555.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,031,555.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HD44 | | GMAC BANK | 91 | \$17,534,235.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$17,534,235.96 | 100% | 0 | \$0.00 | | 0 |
| 31416HD51 | | GMAC BANK | 20 | \$3,097,345.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,097,345.88 | 100% | 0 | \$0.00 | | 0 |
| 31416HD69 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$3,000,118.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,000,118.61 | 100% | 0 | \$0.00 | | 0 |
| 31416HD77 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$4,998,059.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,998,059.76 | 100% | 0 | \$0.00 | | 0 |
| 31416HD85 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$4,998,531.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,998,531.40 | 100% | 0 | \$0.00 | | 0 |

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| 31416HD93 | Unavailable | 7 | \$1,508,965.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,508,965.74 | 100% | 0 | \$0.00 | | 0 |
| 31416HDW2 | GMAC BANK | 55 | \$11,178,808.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$11,178,808.58 | 100% | 0 | \$0.00 | | 0 |
| 31416HDX0 | GMAC BANK | 10 | \$1,996,827.95 | 100% | 1 | \$131,901.83 | NA | 0 |
| Total | | 10 | \$1,996,827.95 | 100% | 1 | \$131,901.83 | | 0 |
| 31416HDY8 | Unavailable | 27 | \$5,529,955.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,529,955.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HDZ5 | Unavailable | 28 | \$5,158,684.23 | 100% | 4 | \$973,570.86 | NA | 0 |
| Total | | 28 | \$5,158,684.23 | 100% | 4 | \$973,570.86 | | 0 |
| 31416HE27 | GMAC MORTGAGE, LLC | 7 | \$1,258,500.00 | 21.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,665,161.84 | 78.75% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,923,661.84 | 100% | 0 | \$0.00 | | 0 |
| 31416HE35 | GMAC MORTGAGE, LLC | 3 | \$308,000.00 | 14.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,809,728.69 | 85.46% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,117,728.69 | 100% | 0 | \$0.00 | | 0 |
| 31416HE43 | GMAC MORTGAGE, LLC | 8 | \$676,900.00 | 62.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$414,316.51 | 37.97% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,091,216.51 | 100% | 0 | \$0.00 | | 0 |
| 31416HE50 | GMAC MORTGAGE, LLC | 9 | \$1,908,900.00 | 33.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,759,650.00 | 66.32% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,668,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HE68 | GMAC MORTGAGE, LLC | 24 | \$2,639,425.57 | 87.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$362,013.90 | 12.06% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,001,439.47 | 100% | 0 | \$0.00 | | 0 |
| 31416HE76 | GMAC MORTGAGE, LLC | 15 | \$1,333,000.00 | 77.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$389,940.63 | 22.63% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,722,940.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416HE84 | | GMAC MORTGAGE, LLC | 2 | \$290,000.00 | 13.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,884,439.33 | 86.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,174,439.33 | 100% | 0 | \$0.00 | | 0 |
| 31416HE92 | | GMAC MORTGAGE, LLC | 2 | \$558,000.00 | 15.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,974,418.76 | 84.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,532,418.76 | 100% | 0 | \$0.00 | | 0 |
| 31416HEA9 | | Unavailable | 22 | \$3,920,322.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,920,322.91 | 100% | 0 | \$0.00 | | 0 |
| 31416HEB7 | | GMAC BANK | 13 | \$3,306,757.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,306,757.72 | 100% | 0 | \$0.00 | | 0 |
| 31416HEC5 | | GMAC BANK | 57 | \$12,978,740.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,978,740.83 | 100% | 0 | \$0.00 | | 0 |
| 31416HED3 | | GMAC BANK | 10 | \$1,285,794.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,285,794.55 | 100% | 0 | \$0.00 | | 0 |
| 31416HEE1 | | Unavailable | 37 | \$7,824,913.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,824,913.03 | 100% | 0 | \$0.00 | | 0 |
| 31416HEF8 | | Unavailable | 59 | \$11,299,431.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,299,431.39 | 100% | 0 | \$0.00 | | 0 |
| 31416HEG6 | | Unavailable | 7 | \$1,455,675.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,455,675.48 | 100% | 0 | \$0.00 | | 0 |
| 31416HEH4 | | GMAC MORTGAGE, LLC | 23 | \$5,854,805.72 | 13.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$37,433,083.07 | 86.47% | 1 | \$248,145.66 | NA | 0 |
| Total | | | 169 | \$43,287,888.79 | 100% | 1 | \$248,145.66 | | 0 |
| 31416HEJ0 | | GMAC MORTGAGE, LLC | 16 | \$2,840,524.31 | 28.81% | 1 | \$135,304.73 | NA | 1 |
| | | Unavailable | 32 | \$7,020,389.71 | 71.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,860,914.02 | 100% | 1 | \$135,304.73 | | 1 |
| 31416HEK7 | | GMAC MORTGAGE, LLC | 10 | \$819,376.34 | 47.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$921,558.09 | 52.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,740,934.43 | 100% | 0 | \$0.00 | | 0 |

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| 31416HEL5 | GMAC MORTGAGE, LLC | 34 | \$7,479,366.82 | 39.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$11,241,609.10 | 60.05% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$18,720,975.92 | 100% | 0 | \$0.00 | | 0 |
| 31416HEM3 | GMAC MORTGAGE, LLC | 19 | \$3,824,000.00 | 17.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$18,021,796.13 | 82.5% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$21,845,796.13 | 100% | 0 | \$0.00 | | 0 |
| 31416HEN1 | GMAC MORTGAGE, LLC | 5 | \$1,009,986.12 | 20.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,812,484.92 | 79.06% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,822,471.04 | 100% | 0 | \$0.00 | | 0 |
| 31416HEP6 | GMAC MORTGAGE, LLC | 3 | \$1,186,200.00 | 22.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,093,494.88 | 77.53% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,279,694.88 | 100% | 0 | \$0.00 | | 0 |
| 31416HEQ4 | GMAC MORTGAGE, LLC | 22 | \$5,673,782.73 | 31.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$12,434,165.90 | 68.67% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$18,107,948.63 | 100% | 0 | \$0.00 | | 0 |
| 31416HER2 | GMAC MORTGAGE, LLC | 21 | \$3,598,800.00 | 14.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$21,831,525.80 | 85.85% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$25,430,325.80 | 100% | 0 | \$0.00 | | 0 |
| 31416HES0 | GMAC MORTGAGE, LLC | 8 | \$2,024,105.26 | 24.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,334,866.32 | 75.79% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,358,971.58 | 100% | 0 | \$0.00 | | 0 |
| 31416HET8 | GMAC MORTGAGE, LLC | 20 | \$4,263,019.90 | 36.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,528,819.59 | 63.85% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,791,839.49 | 100% | 0 | \$0.00 | | 0 |
| 31416HEU5 | GMAC MORTGAGE, LLC | 14 | \$2,293,676.02 | 11.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$16,938,461.08 | 88.07% | 1 | \$340,242.95 | NA | 0 |
| Total | | 91 | \$19,232,137.10 | 100% | 1 | \$340,242.95 | | 0 |
| 31416HEV3 | GMAC MORTGAGE, | 13 | \$2,296,605.98 | 30.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LLC | | | | | | | |
| | | Unavailable | 24 | \$5,176,421.45 | 69.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,473,027.43 | 100% | 0 | \$0.00 | | 0 |
| 31416HEW1 | | GMAC MORTGAGE, LLC | 1 | \$191,200.00 | 13.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,182,003.74 | 86.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,373,203.74 | 100% | 0 | \$0.00 | | 0 |
| 31416HEX9 | | GMAC MORTGAGE, LLC | 18 | \$2,582,111.27 | 58.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,840,764.60 | 41.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,422,875.87 | 100% | 0 | \$0.00 | | 0 |
| 31416HEY7 | | GMAC MORTGAGE, LLC | 6 | \$1,700,100.00 | 19.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$7,154,986.65 | 80.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,855,086.65 | 100% | 0 | \$0.00 | | 0 |
| 31416HEZ4 | | GMAC MORTGAGE, LLC | 18 | \$3,329,544.70 | 16.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$16,719,639.75 | 83.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,049,184.45 | 100% | 0 | \$0.00 | | 0 |
| 31416HF26 | | GMAC MORTGAGE, LLC | 3 | \$281,800.00 | 23.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$894,975.00 | 76.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,176,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HF34 | | GMAC MORTGAGE, LLC | 18 | \$3,362,608.42 | 14.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$19,429,327.99 | 85.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$22,791,936.41 | 100% | 0 | \$0.00 | | 0 |
| 31416HF42 | | GMAC MORTGAGE, LLC | 14 | \$3,164,655.00 | 32.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,684,580.00 | 67.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,849,235.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HF59 | | GMAC MORTGAGE, LLC | 16 | \$3,349,762.00 | 27.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,872,528.67 | 72.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,222,290.67 | 100% | 0 | \$0.00 | | 0 |
| 31416HF67 | | GMAC MORTGAGE, LLC | 17 | \$2,282,320.00 | 14.69% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 71 | \$13,256,532.00 | 85.31% | 3 | \$753,562.95 | NA | 0 |
| Total | | | 88 | \$15,538,852.00 | 100% | 3 | \$753,562.95 | | 0 |
| 31416HF75 | | GMAC MORTGAGE, LLC | 42 | \$9,777,636.15 | 32.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$20,088,747.10 | 67.26% | 1 | \$115,059.63 | NA | 0 |
| Total | | | 120 | \$29,866,383.25 | 100% | 1 | \$115,059.63 | | 0 |
| 31416HF83 | | GMAC MORTGAGE, LLC | 37 | \$6,647,595.00 | 24.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$20,763,948.85 | 75.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$27,411,543.85 | 100% | 0 | \$0.00 | | 0 |
| 31416HF91 | | GMAC MORTGAGE, LLC | 14 | \$1,556,400.00 | 33.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,067,264.98 | 66.34% | 1 | \$432,945.11 | NA | 0 |
| Total | | | 30 | \$4,623,664.98 | 100% | 1 | \$432,945.11 | | 0 |
| 31416HFA8 | | GMAC MORTGAGE, LLC | 7 | \$1,109,100.00 | 31.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,406,091.82 | 68.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,515,191.82 | 100% | 0 | \$0.00 | | 0 |
| 31416HFB6 | | GMAC MORTGAGE, LLC | 27 | \$3,050,447.89 | 35.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,637,350.00 | 64.89% | 1 | \$130,071.54 | NA | 0 |
| Total | | | 61 | \$8,687,797.89 | 100% | 1 | \$130,071.54 | | 0 |
| 31416HFC4 | | GMAC MORTGAGE, LLC | 7 | \$1,520,005.00 | 30.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,484,287.58 | 69.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,004,292.58 | 100% | 0 | \$0.00 | | 0 |
| 31416HFD2 | | GMAC MORTGAGE, LLC | 9 | \$1,769,500.00 | 19.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,081,576.78 | 80.01% | 1 | \$408,243.67 | NA | 0 |
| Total | | | 39 | \$8,851,076.78 | 100% | 1 | \$408,243.67 | | 0 |
| 31416HFE0 | | GMAC MORTGAGE, LLC | 26 | \$6,126,333.12 | 31.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$13,217,947.21 | 68.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$19,344,280.33 | 100% | 0 | \$0.00 | | 0 |
| 31416HFF7 | | GMAC MORTGAGE, LLC | 35 | \$7,513,921.28 | 28.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$18,681,409.40 | 71.32% | 0 | \$0.00 | NA | 0 |

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| Total | | | 114 | \$26,195,330.68 | 100% | 0 | \$0.00 | | 0 |
| 31416HFG5 | GMAC MORTGAGE, LLC | | 25 | \$3,501,960.00 | 26.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$9,727,650.97 | 73.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,229,610.97 | 100% | 0 | \$0.00 | | 0 |
| 31416HFH3 | GMAC MORTGAGE, LLC | | 66 | \$15,522,641.09 | 48.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$16,592,847.84 | 51.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$32,115,488.93 | 100% | 0 | \$0.00 | | 0 |
| 31416HFJ9 | GMAC MORTGAGE, LLC | | 67 | \$12,386,945.47 | 30.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 127 | \$28,248,736.09 | 69.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$40,635,681.56 | 100% | 0 | \$0.00 | | 0 |
| 31416HFL4 | GMAC MORTGAGE, LLC | | 21 | \$4,302,965.56 | 8.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 201 | \$45,378,827.76 | 91.34% | 1 | \$224,672.32 | NA | 0 |
| Total | | | 222 | \$49,681,793.32 | 100% | 1 | \$224,672.32 | | 0 |
| 31416HFM2 | GMAC MORTGAGE, LLC | | 45 | \$6,537,071.00 | 43.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$8,525,831.39 | 56.6% | 1 | \$409,892.91 | NA | 1 |
| Total | | | 90 | \$15,062,902.39 | 100% | 1 | \$409,892.91 | | 1 |
| 31416HFN0 | GMAC MORTGAGE, LLC | | 31 | \$5,010,719.61 | 23.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$16,761,407.13 | 76.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$21,772,126.74 | 100% | 0 | \$0.00 | | 0 |
| 31416HFP5 | GMAC MORTGAGE, LLC | | 6 | \$969,800.00 | 19.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$4,015,953.13 | 80.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,985,753.13 | 100% | 0 | \$0.00 | | 0 |
| 31416HFQ3 | GMAC MORTGAGE, LLC | | 15 | \$3,113,095.00 | 31.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$6,646,396.68 | 68.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,759,491.68 | 100% | 0 | \$0.00 | | 0 |
| 31416HFR1 | GMAC MORTGAGE, LLC | | 10 | \$2,307,610.00 | 44.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,877,762.07 | 55.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,185,372.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31416HFS9 | GMAC MORTGAGE, LLC | 7 | \$641,025.00 | 32.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,326,800.00 | 67.42% | 1 | \$54,866.21 | NA | 1 |
| Total | | 15 | \$1,967,825.00 | 100% | 1 | \$54,866.21 | | 1 |
| 31416HFT7 | GMAC MORTGAGE, LLC | 10 | \$1,206,400.00 | 18.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,288,049.10 | 81.42% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,494,449.10 | 100% | 0 | \$0.00 | | 0 |
| 31416HFU4 | GMAC MORTGAGE, LLC | 8 | \$2,026,650.00 | 26.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,612,868.71 | 73.47% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,639,518.71 | 100% | 0 | \$0.00 | | 0 |
| 31416HFV2 | GMAC MORTGAGE, LLC | 17 | \$3,097,187.43 | 15.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$16,497,988.22 | 84.19% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$19,595,175.65 | 100% | 0 | \$0.00 | | 0 |
| 31416HFW0 | GMAC MORTGAGE, LLC | 6 | \$804,500.00 | 34.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,544,700.00 | 65.75% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,349,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HFX8 | GMAC MORTGAGE, LLC | 8 | \$960,600.00 | 54.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$803,088.88 | 45.53% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,763,688.88 | 100% | 0 | \$0.00 | | 0 |
| 31416HFX8 | GMAC MORTGAGE, LLC | 8 | \$960,600.00 | 54.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$803,088.88 | 45.53% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,763,688.88 | 100% | 0 | \$0.00 | | 0 |
| 31416HFY6 | GMAC MORTGAGE, LLC | 24 | \$4,009,138.23 | 15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$22,724,402.67 | 85% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$26,733,540.90 | 100% | 0 | \$0.00 | | 0 |
| 31416HFZ3 | GMAC MORTGAGE, LLC | 12 | \$2,038,460.00 | 34.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,953,521.31 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,991,981.31 | 100% | 0 | \$0.00 | | 0 |
| 31416HGA7 | GMAC MORTGAGE, LLC | 20 | \$4,531,620.00 | 27.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$12,068,850.00 | 72.7% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$16,600,470.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416HGB5 | GMAC MORTGAGE, LLC | 12 | \$2,058,210.00 | 21.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,620,451.23 | 78.73% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,678,661.23 | 100% | 0 | \$0.00 | | 0 |
| 31416HGC3 | GMAC MORTGAGE, LLC | 8 | \$1,305,641.98 | 30.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,943,840.41 | 69.28% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,249,482.39 | 100% | 0 | \$0.00 | | 0 |
| 31416HGD1 | GMAC MORTGAGE, LLC | 2 | \$156,000.00 | 13.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,026,300.00 | 86.81% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,182,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HHL2 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$61,354.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$61,354.63 | 100% | 0 | \$0.00 | | 0 |
| 31416HHM0 | Unavailable | 18 | \$3,282,530.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,282,530.33 | 100% | 0 | \$0.00 | | 0 |
| 31416HHN8 | Unavailable | 48 | \$8,270,961.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,270,961.95 | 100% | 0 | \$0.00 | | 0 |
| 31416HHP3 | Unavailable | 16 | \$1,648,421.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,648,421.30 | 100% | 0 | \$0.00 | | 0 |
| 31416HLU7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$2,015,752.21 | 44.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,466,331.75 | 55.03% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,482,083.96 | 100% | 0 | \$0.00 | | 0 |
| 31416HLV5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,376,500.00 | 51.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,279,927.17 | 48.18% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,656,427.17 | 100% | 0 | \$0.00 | | 0 |
| 31416HM77 | GMAC BANK | 3 | \$510,630.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$44,523,839.56 | 98.87% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$45,034,469.56 | 100% | 0 | \$0.00 | | 0 |
| 31416HM85 | GMAC BANK | 1 | \$174,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 68 | \$17,086,999.63 | 98.99% | 1 | \$395,924.00 | NA | 0 |
| Total | | 69 | \$17,261,749.63 | 100% | 1 | \$395,924.00 | | 0 |
| 31416HP25 | Unavailable | 21 | \$2,503,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,503,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HP33 | Unavailable | 14 | \$1,300,706.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,300,706.08 | 100% | 0 | \$0.00 | | 0 |
| 31416HP41 | Unavailable | 29 | \$1,835,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,835,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HP58 | Unavailable | 26 | \$3,427,951.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,427,951.38 | 100% | 0 | \$0.00 | | 0 |
| 31416HP66 | Unavailable | 15 | \$1,640,300.00 | 100% | 1 | \$92,454.67 | NA | 0 |
| Total | | 15 | \$1,640,300.00 | 100% | 1 | \$92,454.67 | | 0 |
| 31416HP74 | Unavailable | 8 | \$1,002,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,002,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HP82 | Unavailable | 7 | \$1,391,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,391,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HP90 | Unavailable | 7 | \$1,100,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,100,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HPR0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,001,453.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,001,453.63 | 100% | 0 | \$0.00 | | 0 |
| 31416HPS8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,000,357.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,000,357.10 | 100% | 0 | \$0.00 | | 0 |
| 31416HPT6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,505,355.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,505,355.56 | 100% | 0 | \$0.00 | | 0 |
| 31416HPU3 | GMAC BANK | 8 | \$2,224,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,224,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HPV1 | GMAC BANK | 39 | \$5,924,800.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 39 | \$5,924,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HPW9 | GMAC BANK | | 8 | \$1,129,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,129,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HPX7 | GMAC BANK | | 32 | \$7,354,408.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,354,408.53 | 100% | 0 | \$0.00 | | 0 |
| 31416HPY5 | GMAC BANK | | 22 | \$4,182,288.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,182,288.80 | 100% | 0 | \$0.00 | | 0 |
| 31416HQ99 | Unavailable | | 21 | \$4,672,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,672,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HQA6 | Unavailable | | 11 | \$1,189,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,189,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HQB4 | Unavailable | | 17 | \$2,238,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,238,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HQC2 | Unavailable | | 16 | \$1,271,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,271,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HQD0 | Unavailable | | 13 | \$1,460,710.00 | 100% | 1 | \$111,232.58 | NA | 0 |
| Total | | | 13 | \$1,460,710.00 | 100% | 1 | \$111,232.58 | | 0 |
| 31416HQF5 | Unavailable | | 16 | \$1,827,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,827,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HQG3 | Unavailable | | 6 | \$1,257,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,257,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HR80 | THE BRANCH BANKING AND TRUST COMPANY | | 18 | \$2,030,935.59 | 14.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 95 | \$12,030,002.16 | 85.56% | 2 | \$298,083.06 | NA | 1 |
| Total | | | 113 | \$14,060,937.75 | 100% | 2 | \$298,083.06 | | 1 |
| 31416HR98 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 29 | \$6,684,059.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,684,059.56 | 100% | 0 | \$0.00 | | 0 |
| 31416HRA5 | Unavailable | | 19 | \$1,664,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,664,375.00 | 100% | 0 | \$0.00 | | 0 |

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| 31416HRB3 | | Unavailable | 113 | \$24,818,437.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$24,818,437.11 | 100% | 0 | \$0.00 | | 0 |
| 31416HRC1 | | Unavailable | 17 | \$2,946,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,946,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HRD9 | | Unavailable | 7 | \$1,063,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,063,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HRE7 | | Unavailable | 37 | \$6,361,045.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,361,045.60 | 100% | 0 | \$0.00 | | 0 |
| 31416HRF4 | | Unavailable | 17 | \$2,018,995.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,018,995.40 | 100% | 0 | \$0.00 | | 0 |
| 31416HRG2 | | Unavailable | 14 | \$1,622,039.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,622,039.81 | 100% | 0 | \$0.00 | | 0 |
| 31416HRH0 | | Unavailable | 23 | \$4,992,026.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,992,026.49 | 100% | 0 | \$0.00 | | 0 |
| 31416HRJ6 | | Unavailable | 16 | \$3,709,909.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,709,909.28 | 100% | 0 | \$0.00 | | 0 |
| 31416HRK3 | | Unavailable | 24 | \$3,654,852.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,654,852.33 | 100% | 0 | \$0.00 | | 0 |
| 31416HSA4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$3,999,346.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,999,346.78 | 100% | 0 | \$0.00 | | 0 |
| 31416HSB2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,611,180.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,611,180.84 | 100% | 0 | \$0.00 | | 0 |
| 31416HSC0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$3,527,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,527,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HSE6 | | WELLS FARGO BANK, N.A. | 2 | \$194,548.63 | 16.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,001,777.77 | 83.74% | 1 | \$145,149.33 | NA | 0 |
| Total | | | 10 | \$1,196,326.40 | 100% | 1 | \$145,149.33 | | 0 |

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| 31416HSF3 | WELLS FARGO BANK, N.A. | 6 | \$1,318,239.64 | 54.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,095,307.73 | 45.38% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,413,547.37 | 100% | 0 | \$0.00 | | 0 |
| 31416HSG1 | WELLS FARGO BANK, N.A. | 3 | \$370,262.11 | 35.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$665,767.88 | 64.26% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,036,029.99 | 100% | 0 | \$0.00 | | 0 |
| 31416HSH9 | WELLS FARGO BANK, N.A. | 15 | \$2,337,156.99 | 71.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$910,058.90 | 28.03% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,247,215.89 | 100% | 0 | \$0.00 | | 0 |
| 31416HSJ5 | WELLS FARGO BANK, N.A. | 4 | \$521,447.65 | 46.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$590,615.70 | 53.11% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,112,063.35 | 100% | 0 | \$0.00 | | 0 |
| 31416HSK2 | WELLS FARGO BANK, N.A. | 10 | \$2,235,187.46 | 39.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,398,830.16 | 60.33% | 1 | \$235,410.43 | NA | 0 |
| Total | | 25 | \$5,634,017.62 | 100% | 1 | \$235,410.43 | | 0 |
| 31416HSN6 | WELLS FARGO BANK, N.A. | 33 | \$5,122,687.05 | 40.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,436,417.53 | 59.21% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,559,104.58 | 100% | 0 | \$0.00 | | 0 |
| 31416HSP1 | WELLS FARGO BANK, N.A. | 5 | \$1,051,683.50 | 71.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$414,656.38 | 28.28% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,466,339.88 | 100% | 0 | \$0.00 | | 0 |
| 31416HSQ9 | WELLS FARGO BANK, N.A. | 6 | \$897,834.02 | 32.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,906,264.65 | 67.98% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,804,098.67 | 100% | 0 | \$0.00 | | 0 |
| 31416HSR7 | WELLS FARGO BANK, N.A. | 12 | \$1,503,631.90 | 17.99% | 1 | \$124,815.79 | NA | 0 |
| | Unavailable | 44 | \$6,853,375.61 | 82.01% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,357,007.51 | 100% | 1 | \$124,815.79 | | 0 |

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| 31416HSS5 | WELLS FARGO BANK, N.A. | 6 | \$1,901,535.00 | 38.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$3,048,360.42 | 61.58% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,949,895.42 | 100% | 0 | \$0.00 | | 0 |
| 31416HST3 | WELLS FARGO BANK, N.A. | 35 | \$10,589,838.87 | 49.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,999,591.10 | 50.95% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$21,589,429.97 | 100% | 0 | \$0.00 | | 0 |
| 31416HSU0 | WELLS FARGO BANK, N.A. | 22 | \$6,135,075.32 | 74.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,093,200.00 | 25.44% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,228,275.32 | 100% | 0 | \$0.00 | | 0 |
| 31416HSV8 | WELLS FARGO BANK, N.A. | 5 | \$970,043.00 | 58.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$674,399.90 | 41.01% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,644,442.90 | 100% | 0 | \$0.00 | | 0 |
| 31416HSW6 | Unavailable | 25 | \$5,546,580.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,546,580.69 | 100% | 0 | \$0.00 | | 0 |
| 31416HSX4 | Unavailable | 65 | \$12,114,119.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$12,114,119.77 | 100% | 0 | \$0.00 | | 0 |
| 31416HSY2 | Unavailable | 63 | \$10,128,815.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,128,815.13 | 100% | 0 | \$0.00 | | 0 |
| 31416HW27 | CHEVY CHASE BANK FSB | 7 | \$2,088,690.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,088,690.48 | 100% | 0 | \$0.00 | | 0 |
| 31416HW35 | CHEVY CHASE BANK FSB | 13 | \$2,786,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,786,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HW43 | CHEVY CHASE BANK FSB | 12 | \$3,034,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,034,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HW68 | NATIONAL CITY BANK | 51 | \$3,252,517.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,252,517.48 | 100% | 0 | \$0.00 | | 0 |
| 31416HW76 | NATIONAL CITY BANK | 33 | \$1,784,184.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,784,184.74 | 100% | 0 | \$0.00 | | 0 |

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| 31416HW84 | NATIONAL CITY BANK | 32 | \$3,075,566.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,075,566.38 | 100% | 0 | \$0.00 | | 0 |
| 31416HW92 | NATIONAL CITY BANK | 11 | \$1,048,414.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,048,414.74 | 100% | 0 | \$0.00 | | 0 |
| 31416HWG6 | WELLS FARGO BANK, N.A. | 205 | \$13,990,129.05 | 43.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 260 | \$18,193,094.96 | 56.53% | 0 | \$0.00 | NA | 0 |
| Total | | 465 | \$32,183,224.01 | 100% | 0 | \$0.00 | | 0 |
| 31416HWH4 | WELLS FARGO BANK, N.A. | 305 | \$20,414,753.08 | 48.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 315 | \$21,697,905.59 | 51.52% | 1 | \$63,771.52 | NA | 0 |
| Total | | 620 | \$42,112,658.67 | 100% | 1 | \$63,771.52 | | 0 |
| 31416HWJ0 | WELLS FARGO BANK, N.A. | 4 | \$377,555.03 | 27.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$998,936.68 | 72.57% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,376,491.71 | 100% | 0 | \$0.00 | | 0 |
| 31416HWK7 | WELLS FARGO BANK, N.A. | 349 | \$33,855,438.49 | 39.18% | 2 | \$181,461.36 | NA | 1 \$85,8 |
| | Unavailable | 534 | \$52,547,142.11 | 60.82% | 1 | \$101,637.17 | NA | 0 |
| Total | | 883 | \$86,402,580.60 | 100% | 3 | \$283,098.53 | | 1 \$85,8 |
| 31416HWL5 | WELLS FARGO BANK, N.A. | 159 | \$14,786,397.56 | 36.97% | 1 | \$81,553.97 | NA | 0 |
| | Unavailable | 276 | \$25,209,628.40 | 63.03% | 2 | \$157,948.53 | NA | 0 |
| Total | | 435 | \$39,996,025.96 | 100% | 3 | \$239,502.50 | | 0 |
| 31416HWM3 | WELLS FARGO BANK, N.A. | 20 | \$1,412,811.88 | 19.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$5,690,721.10 | 80.11% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$7,103,532.98 | 100% | 0 | \$0.00 | | 0 |
| 31416HWN1 | WELLS FARGO BANK, N.A. | 14 | \$901,114.22 | 24.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,718,126.20 | 75.1% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,619,240.42 | 100% | 0 | \$0.00 | | 0 |
| 31416HWP6 | WELLS FARGO BANK, N.A. | 723 | \$94,884,372.42 | 41.09% | 3 | \$397,334.67 | NA | 0 |
| | Unavailable | 1,048 | \$136,047,294.06 | 58.91% | 1 | \$135,115.32 | NA | 0 |
| Total | | 1,771 | \$230,931,666.48 | 100% | 4 | \$532,449.99 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| 31416HWQ4 | WELLS FARGO BANK, N.A. | 49 | \$6,438,729.99 | 34.55% | 1 | \$144,589.40 | NA | 1 | \$144,589.40 |
| | Unavailable | 93 | \$12,199,848.60 | 65.45% | 2 | \$245,465.53 | NA | 0 | |
| Total | | 142 | \$18,638,578.59 | 100% | 3 | \$390,054.93 | | 1 | \$144,589.40 |
| 31416HWR2 | WELLS FARGO BANK, N.A. | 15 | \$1,976,853.37 | 29.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,725,450.66 | 70.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$6,702,304.03 | 100% | 0 | \$0.00 | | 0 | |
| 31416HWS0 | WELLS FARGO BANK, N.A. | 2 | \$245,400.00 | 19.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$999,946.22 | 80.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,245,346.22 | 100% | 0 | \$0.00 | | 0 | |
| 31416HWT8 | WELLS FARGO BANK, N.A. | 631 | \$102,865,672.69 | 42.76% | 1 | \$155,063.55 | NA | 0 | |
| | Unavailable | 844 | \$137,700,715.41 | 57.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,475 | \$240,566,388.10 | 100% | 1 | \$155,063.55 | | 0 | |
| 31416HWU5 | WELLS FARGO BANK, N.A. | 373 | \$60,604,636.12 | 44.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 466 | \$75,684,818.29 | 55.53% | 1 | \$161,435.83 | NA | 0 | |
| Total | | 839 | \$136,289,454.41 | 100% | 1 | \$161,435.83 | | 0 | |
| 31416HWV3 | WELLS FARGO BANK, N.A. | 6 | \$990,626.83 | 22.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,416,774.36 | 77.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,407,401.19 | 100% | 0 | \$0.00 | | 0 | |
| 31416HWW1 | WELLS FARGO BANK, N.A. | 207 | \$58,793,000.60 | 37.04% | 3 | \$1,037,630.27 | NA | 1 | \$286,510.81 |
| | Unavailable | 358 | \$99,942,056.19 | 62.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 565 | \$158,735,056.79 | 100% | 3 | \$1,037,630.27 | | 1 | \$286,510.81 |
| 31416HWX9 | WELLS FARGO BANK, N.A. | 105 | \$25,925,617.33 | 23.72% | 1 | \$331,775.79 | NA | 1 | \$331,775.79 |
| | Unavailable | 307 | \$83,352,367.91 | 76.28% | 2 | \$693,002.47 | NA | 1 | \$300,327.18 |
| Total | | 412 | \$109,277,985.24 | 100% | 3 | \$1,024,778.26 | | 2 | \$632,102.97 |
| 31416HWY7 | WELLS FARGO BANK, N.A. | 24 | \$6,178,951.27 | 27.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$16,248,876.68 | 72.45% | 1 | \$229,849.86 | NA | 1 | \$229,849.86 |
| Total | | 83 | \$22,427,827.95 | 100% | 1 | \$229,849.86 | | 1 | \$229,849.86 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416HWZ4 | CHEVY CHASE BANK FSB | 5 | \$1,700,499.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,700,499.62 | 100% | 0 | \$0.00 | | 0 |
| 31416HX26 | Unavailable | 17 | \$2,451,000.00 | 100% | 2 | \$439,382.93 | NA | 0 |
| Total | | 17 | \$2,451,000.00 | 100% | 2 | \$439,382.93 | | 0 |
| 31416HX34 | Unavailable | 5 | \$1,141,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,141,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HX42 | Unavailable | 23 | \$5,602,121.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,602,121.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HX59 | AMTRUST BANK | 2 | \$269,510.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 535 | \$128,993,961.82 | 99.79% | 0 | \$0.00 | NA | 0 |
| Total | | 537 | \$129,263,472.32 | 100% | 0 | \$0.00 | | 0 |
| 31416HX67 | Unavailable | 252 | \$59,362,976.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$59,362,976.59 | 100% | 0 | \$0.00 | | 0 |
| 31416HX75 | Unavailable | 116 | \$17,107,590.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$17,107,590.21 | 100% | 0 | \$0.00 | | 0 |
| 31416HX83 | Unavailable | 24 | \$1,665,855.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,665,855.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HX91 | Unavailable | 39 | \$3,800,383.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,800,383.91 | 100% | 0 | \$0.00 | | 0 |
| 31416HXA8 | NATIONAL CITY BANK | 44 | \$5,823,724.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,823,724.34 | 100% | 0 | \$0.00 | | 0 |
| 31416HXB6 | NATIONAL CITY BANK | 12 | \$1,539,058.69 | 100% | 1 | \$85,432.85 | NA | 0 |
| Total | | 12 | \$1,539,058.69 | 100% | 1 | \$85,432.85 | | 0 |
| 31416HXD2 | NATIONAL CITY BANK | 25 | \$6,393,143.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,393,143.98 | 100% | 0 | \$0.00 | | 0 |
| 31416HXE0 | COLONIAL SAVINGS FA | 27 | \$5,722,193.46 | 47.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,206,340.75 | 52.03% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$11,928,534.21 | 100% | 0 | \$0.00 | | 0 |
| 31416HXF7 | COLONIAL SAVINGS FA | 20 | \$3,837,923.25 | 24.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,113,206.74 | 75.94% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 90 | \$15,951,129.99 | 100% | 0 | \$0.00 | | 0 |
| 31416HXG5 | COLONIAL SAVINGS FA | | 11 | \$1,718,993.38 | 27.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$4,485,297.51 | 72.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,204,290.89 | 100% | 0 | \$0.00 | | 0 |
| 31416HXH3 | COLONIAL SAVINGS FA | | 2 | \$206,337.63 | 10.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,820,024.59 | 89.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,026,362.22 | 100% | 0 | \$0.00 | | 0 |
| 31416HXJ9 | Unavailable | | 42 | \$6,686,820.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,686,820.41 | 100% | 0 | \$0.00 | | 0 |
| 31416HXK6 | Unavailable | | 32 | \$5,263,578.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,263,578.67 | 100% | 0 | \$0.00 | | 0 |
| 31416HXL4 | Unavailable | | 10 | \$1,846,836.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,846,836.07 | 100% | 0 | \$0.00 | | 0 |
| 31416HXW0 | Unavailable | | 17 | \$1,556,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,556,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HXX8 | Unavailable | | 63 | \$12,932,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,932,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HXY6 | Unavailable | | 109 | \$24,669,100.00 | 100% | 2 | \$401,249.71 | NA | 0 |
| Total | | | 109 | \$24,669,100.00 | 100% | 2 | \$401,249.71 | | 0 |
| 31416HXZ3 | Unavailable | | 15 | \$2,269,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,269,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HYA7 | Unavailable | | 15 | \$1,496,338.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,496,338.90 | 100% | 0 | \$0.00 | | 0 |
| 31416HYB5 | Unavailable | | 11 | \$1,459,072.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,459,072.32 | 100% | 0 | \$0.00 | | 0 |
| 31416J4M0 | WELLS FARGO BANK, N.A. | | 2 | \$691,625.06 | 12.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$4,976,148.64 | 87.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,667,773.70 | 100% | 0 | \$0.00 | | 0 |
| 31416JA27 | RBS CITIZENS, NA | | 617 | \$73,270,079.21 | 99.34% | 2 | \$174,327.67 | NA | 0 |
| | Unavailable | | 6 | \$488,300.43 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 623 | \$73,758,379.64 | 100% | 2 | \$174,327.67 | | 0 |
| 31416JA35 | RBS CITIZENS, NA | | 154 | \$14,712,719.24 | 98.68% | 1 | \$125,616.41 | NA | 0 |
| | Unavailable | | 2 | \$196,168.23 | 1.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$14,908,887.47 | 100% | 1 | \$125,616.41 | | 0 |
| 31416JA43 | Unavailable | | 6 | \$1,110,738.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,110,738.94 | 100% | 0 | \$0.00 | | 0 |
| 31416JAA9 | FIFTH THIRD BANK | | 156 | \$37,955,064.16 | 64.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$20,723,375.46 | 35.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$58,678,439.62 | 100% | 0 | \$0.00 | | 0 |
| 31416JAB7 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 24 | \$4,058,904.26 | 95.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$175,774.01 | 4.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,234,678.27 | 100% | 0 | \$0.00 | | 0 |
| 31416JAC5 | NATIONAL CITY BANK | | 11 | \$1,338,624.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,338,624.58 | 100% | 0 | \$0.00 | | 0 |
| 31416JAD3 | RBS CITIZENS, NA | | 880 | \$85,261,088.52 | 100% | 1 | \$44,880.96 | NA | 0 |
| Total | | | 880 | \$85,261,088.52 | 100% | 1 | \$44,880.96 | | 0 |
| 31416JAE1 | RBS CITIZENS, NA | | 786 | \$70,918,896.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 786 | \$70,918,896.25 | 100% | 0 | \$0.00 | | 0 |
| 31416JAF8 | RBS CITIZENS, NA | | 176 | \$20,392,849.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$20,392,849.78 | 100% | 0 | \$0.00 | | 0 |
| 31416JAG6 | RBS CITIZENS, NA | | 671 | \$67,428,327.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 671 | \$67,428,327.87 | 100% | 0 | \$0.00 | | 0 |
| 31416JAH4 | RBS CITIZENS, NA | | 936 | \$80,519,263.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 936 | \$80,519,263.22 | 100% | 0 | \$0.00 | | 0 |
| 31416JAJ0 | RBS CITIZENS, NA | | 462 | \$44,890,539.36 | 99.74% | 1 | \$111,108.80 | NA | 0 |
| | Unavailable | | 1 | \$117,664.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 463 | \$45,008,204.16 | 100% | 1 | \$111,108.80 | | 0 |
| 31416JAK7 | RBS CITIZENS, NA | | 331 | \$29,768,418.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$29,768,418.14 | 100% | 0 | \$0.00 | | 0 |
| 31416JAL5 | RBS CITIZENS, NA | | 234 | \$18,323,488.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$18,323,488.54 | 100% | 0 | \$0.00 | | 0 |

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| 31416JAM3 | RBS CITIZENS, NA | 137 | \$10,690,729.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$10,690,729.13 | 100% | 0 | \$0.00 | | 0 |
| 31416JAN1 | RBS CITIZENS, NA | 51 | \$3,674,680.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,674,680.32 | 100% | 0 | \$0.00 | | 0 |
| 31416JAP6 | RBS CITIZENS, NA | 633 | \$110,590,288.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 633 | \$110,590,288.33 | 100% | 0 | \$0.00 | | 0 |
| 31416JAQ4 | RBS CITIZENS, NA | 911 | \$136,030,013.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 911 | \$136,030,013.69 | 100% | 0 | \$0.00 | | 0 |
| 31416JAR2 | RBS CITIZENS, NA | 329 | \$53,614,519.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$53,614,519.99 | 100% | 0 | \$0.00 | | 0 |
| 31416JAS0 | RBS CITIZENS, NA | 335 | \$41,653,214.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$41,653,214.31 | 100% | 0 | \$0.00 | | 0 |
| 31416JAT8 | RBS CITIZENS, NA | 576 | \$100,705,702.24 | 99.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$56,338.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| Total | | 577 | \$100,762,040.92 | 100% | 0 | \$0.00 | | 0 |
| 31416JAU5 | RBS CITIZENS, NA | 871 | \$117,573,073.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 871 | \$117,573,073.39 | 100% | 0 | \$0.00 | | 0 |
| 31416JAV3 | RBS CITIZENS, NA | 746 | \$117,055,047.95 | 99.87% | 3 | \$409,564.48 | NA | 0 |
| | Unavailable | 1 | \$152,086.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | 747 | \$117,207,133.96 | 100% | 3 | \$409,564.48 | | 0 |
| 31416JAW1 | RBS CITIZENS, NA | 639 | \$99,408,887.35 | 100% | 3 | \$699,446.82 | NA | 0 |
| Total | | 639 | \$99,408,887.35 | 100% | 3 | \$699,446.82 | | 0 |
| 31416JAX9 | RBS CITIZENS, NA | 307 | \$40,915,879.35 | 97.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$860,290.34 | 2.06% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$41,776,169.69 | 100% | 0 | \$0.00 | | 0 |
| 31416JAY7 | RBS CITIZENS, NA | 666 | \$80,296,433.30 | 99.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$122,928.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 667 | \$80,419,361.42 | 100% | 0 | \$0.00 | | 0 |
| 31416JAZ4 | RBS CITIZENS, NA | 430 | \$63,655,396.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 430 | \$63,655,396.22 | 100% | 0 | \$0.00 | | 0 |
| 31416JB26 | Unavailable | 3 | \$528,431.65 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 3 | \$528,431.65 | 100% | 0 | \$0.00 | | 0 |
| 31416JB59 | | Unavailable | 2 | \$527,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$527,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JB67 | | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$2,450,866.26 | 27.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,359,420.59 | 72.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,810,286.85 | 100% | 0 | \$0.00 | | 0 |
| 31416JB75 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$380,000.00 | 30.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$862,444.90 | 69.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,242,444.90 | 100% | 0 | \$0.00 | | 0 |
| 31416JB83 | | FIFTH THIRD BANK | 16 | \$2,596,018.11 | 96.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$108,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,704,018.11 | 100% | 0 | \$0.00 | | 0 |
| 31416JB91 | | Unavailable | 35 | \$4,041,005.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,041,005.47 | 100% | 0 | \$0.00 | | 0 |
| 31416JBB6 | | Unavailable | 9 | \$2,356,405.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,356,405.54 | 100% | 0 | \$0.00 | | 0 |
| 31416JBC4 | | Unavailable | 10 | \$1,752,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,752,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JBD2 | | Unavailable | 20 | \$4,209,230.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,209,230.27 | 100% | 0 | \$0.00 | | 0 |
| 31416JBE0 | | Unavailable | 22 | \$4,368,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,368,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JBF7 | | Unavailable | 28 | \$3,744,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,744,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JBG5 | | WELLS FARGO BANK, N.A. | 62 | \$5,814,912.31 | 48.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$6,185,735.44 | 51.55% | 1 | \$53,363.79 | NA | 0 |
| Total | | | 127 | \$12,000,647.75 | 100% | 1 | \$53,363.79 | | 0 |
| 31416JBH3 | | WELLS FARGO BANK, N.A. | 187 | \$18,415,929.44 | 67.95% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 87 | \$8,688,154.82 | 32.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$27,104,084.26 | 100% | 0 | \$0.00 | | 0 |
| 31416JBJ9 | | WELLS FARGO BANK, N.A. | 135 | \$17,778,052.27 | 50.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$17,559,724.98 | 49.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$35,337,777.25 | 100% | 0 | \$0.00 | | 0 |
| 31416JBK6 | | WELLS FARGO BANK, N.A. | 312 | \$41,069,547.65 | 72.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$15,839,527.73 | 27.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 435 | \$56,909,075.38 | 100% | 0 | \$0.00 | | 0 |
| 31416JBL4 | | WELLS FARGO BANK, N.A. | 54 | \$8,809,114.36 | 53.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,761,249.34 | 46.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$16,570,363.70 | 100% | 0 | \$0.00 | | 0 |
| 31416JBM2 | | Unavailable | 9 | \$1,275,602.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,275,602.17 | 100% | 0 | \$0.00 | | 0 |
| 31416JBN0 | | CITIMORTGAGE, INC. | 9 | \$836,895.69 | 18.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,706,530.25 | 81.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,543,425.94 | 100% | 0 | \$0.00 | | 0 |
| 31416JBP5 | | CITIMORTGAGE, INC. | 25 | \$1,382,371.28 | 29.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,270,946.62 | 70.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,653,317.90 | 100% | 0 | \$0.00 | | 0 |
| 31416JBQ3 | | CITIMORTGAGE, INC. | 21 | \$1,271,232.00 | 95.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$54,950.45 | 4.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,326,182.45 | 100% | 0 | \$0.00 | | 0 |
| 31416JBR1 | | CITIMORTGAGE, INC. | 2 | \$262,462.49 | 7.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,033,533.51 | 92.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,295,996.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JBS9 | | CITIMORTGAGE, INC. | 45 | \$4,977,416.51 | 26.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$14,131,851.96 | 73.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$19,109,268.47 | 100% | 0 | \$0.00 | | 0 |
| 31416JBU4 | | CITIMORTGAGE, INC. | 36 | \$4,206,913.60 | 42.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,593,526.38 | 57.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,800,439.98 | 100% | 0 | \$0.00 | | 0 |
| 31416JBV2 | | CITIMORTGAGE, INC. | 5 | \$363,576.55 | 32.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 4 | \$745,224.82 | 67.21% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,108,801.37 | 100% | 0 | \$0.00 | | 0 |
| 31416JBW0 | CITIMORTGAGE, INC. | 11 | \$806,194.76 | 49.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$813,472.22 | 50.22% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,619,666.98 | 100% | 0 | \$0.00 | | 0 |
| 31416JBX8 | CITIMORTGAGE, INC. | 20 | \$3,483,242.67 | 32.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,317,305.19 | 67.75% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,800,547.86 | 100% | 0 | \$0.00 | | 0 |
| 31416JBY6 | CITIMORTGAGE, INC. | 19 | \$3,185,947.45 | 31.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,921,678.09 | 68.48% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,107,625.54 | 100% | 0 | \$0.00 | | 0 |
| 31416JC25 | CITI-COUNTRYWIDE | 1 | \$100,898.07 | 4.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,923,046.43 | 95.01% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,023,944.50 | 100% | 0 | \$0.00 | | 0 |
| 31416JC33 | CITI-COUNTRYWIDE | 4 | \$373,411.59 | 6.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$5,640,947.06 | 93.79% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$6,014,358.65 | 100% | 0 | \$0.00 | | 0 |
| 31416JC41 | CITI-COUNTRYWIDE | 2 | \$268,478.45 | 12.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,865,211.37 | 87.42% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,133,689.82 | 100% | 0 | \$0.00 | | 0 |
| 31416JC58 | CITI-COUNTRYWIDE | 5 | \$311,879.43 | 10.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,658,846.12 | 89.5% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,970,725.55 | 100% | 0 | \$0.00 | | 0 |
| 31416JC66 | CITI-COUNTRYWIDE | 4 | \$257,894.08 | 13.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,699,353.87 | 86.82% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,957,247.95 | 100% | 0 | \$0.00 | | 0 |
| 31416JC74 | CITI-COUNTRYWIDE | 5 | \$428,326.51 | 20.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,657,320.55 | 79.46% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,085,647.06 | 100% | 0 | \$0.00 | | 0 |
| 31416JC82 | CITI-COUNTRYWIDE | 5 | \$432,247.31 | 9.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,000,027.46 | 90.25% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,432,274.77 | 100% | 0 | \$0.00 | | 0 |
| 31416JC90 | CITI-COUNTRYWIDE | 16 | \$1,155,699.63 | 29.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,821,638.78 | 70.94% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 53 | \$3,977,338.41 | 100% | 0 | \$0.00 | | 0 |
| 31416JCA7 | Unavailable | | 10 | \$1,469,552.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,469,552.48 | 100% | 0 | \$0.00 | | 0 |
| 31416JCB5 | Unavailable | | 15 | \$1,545,830.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,545,830.71 | 100% | 0 | \$0.00 | | 0 |
| 31416JCC3 | Unavailable | | 40 | \$4,186,449.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,186,449.53 | 100% | 0 | \$0.00 | | 0 |
| 31416JCD1 | Unavailable | | 16 | \$2,288,234.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,288,234.03 | 100% | 0 | \$0.00 | | 0 |
| 31416JCE9 | Unavailable | | 28 | \$2,471,345.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,471,345.13 | 100% | 0 | \$0.00 | | 0 |
| 31416JCF6 | Unavailable | | 20 | \$2,217,052.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,217,052.20 | 100% | 0 | \$0.00 | | 0 |
| 31416JCH2 | Unavailable | | 5 | \$1,069,714.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,069,714.76 | 100% | 0 | \$0.00 | | 0 |
| 31416JCJ8 | Unavailable | | 11 | \$2,101,506.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,101,506.14 | 100% | 0 | \$0.00 | | 0 |
| 31416JCK5 | Unavailable | | 72 | \$13,613,095.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,613,095.77 | 100% | 0 | \$0.00 | | 0 |
| 31416JCL3 | Unavailable | | 53 | \$10,123,611.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,123,611.78 | 100% | 0 | \$0.00 | | 0 |
| 31416JCM1 | Unavailable | | 21 | \$3,099,035.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,099,035.06 | 100% | 0 | \$0.00 | | 0 |
| 31416JCP4 | Unavailable | | 18 | \$3,800,642.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,800,642.49 | 100% | 0 | \$0.00 | | 0 |
| 31416JCQ2 | Unavailable | | 146 | \$21,509,152.48 | 100% | 1 | \$217,544.71 | NA | 0 |
| Total | | | 146 | \$21,509,152.48 | 100% | 1 | \$217,544.71 | | 0 |
| 31416JCR0 | Unavailable | | 139 | \$21,859,778.22 | 100% | 1 | \$189,616.92 | NA | 0 |
| Total | | | 139 | \$21,859,778.22 | 100% | 1 | \$189,616.92 | | 0 |
| 31416JCS8 | Unavailable | | 9 | \$1,618,133.11 | 100% | 1 | \$162,871.18 | NA | 0 |

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|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 9 | \$1,618,133.11 | 100% | 1 | \$162,871.18 | | 0 |
| 31416JCT6 | Unavailable | | 12 | \$1,546,806.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,546,806.34 | 100% | 0 | \$0.00 | | 0 |
| 31416JCU3 | Unavailable | | 12 | \$1,458,253.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,458,253.48 | 100% | 0 | \$0.00 | | 0 |
| 31416JCV1 | Unavailable | | 26 | \$4,689,764.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,689,764.16 | 100% | 0 | \$0.00 | | 0 |
| 31416JCX7 | Unavailable | | 16 | \$2,281,934.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,281,934.15 | 100% | 0 | \$0.00 | | 0 |
| 31416JCY5 | Unavailable | | 13 | \$1,527,267.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,527,267.94 | 100% | 0 | \$0.00 | | 0 |
| 31416JCZ2 | MORTGAGEAMERICA INC. | | 5 | \$384,430.00 | 32.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$799,104.42 | 67.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,183,534.42 | 100% | 0 | \$0.00 | | 0 |
| 31416JD24 | CITI-COUNTRYWIDE | | 5 | \$791,747.34 | 28.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$1,989,792.91 | 71.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,781,540.25 | 100% | 0 | \$0.00 | | 0 |
| 31416JD32 | CITI-COUNTRYWIDE | | 10 | \$934,282.10 | 33.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,836,761.84 | 66.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,771,043.94 | 100% | 0 | \$0.00 | | 0 |
| 31416JDA6 | CITI-COUNTRYWIDE | | 4 | \$301,022.63 | 15.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$1,687,597.55 | 84.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,988,620.18 | 100% | 0 | \$0.00 | | 0 |
| 31416JDB4 | CITI-COUNTRYWIDE | | 13 | \$996,433.08 | 31.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$2,138,088.28 | 68.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,134,521.36 | 100% | 0 | \$0.00 | | 0 |
| 31416JDC2 | CITI-COUNTRYWIDE | | 7 | \$702,061.27 | 9.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$6,595,691.11 | 90.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,297,752.38 | 100% | 0 | \$0.00 | | 0 |
| 31416JDD0 | CITI-COUNTRYWIDE | | 12 | \$810,382.76 | 36.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$1,403,138.86 | 63.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,213,521.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416JDE8 | CITI-COUNTRYWIDE | 12 | \$1,003,653.29 | 45.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,182,880.68 | 54.1% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,186,533.97 | 100% | 0 | \$0.00 | | 0 |
| 31416JDF5 | CITI-COUNTRYWIDE | 19 | \$1,508,563.05 | 24.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,694,811.52 | 75.68% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,203,374.57 | 100% | 0 | \$0.00 | | 0 |
| 31416JDG3 | CITI-COUNTRYWIDE | 12 | \$600,189.05 | 24.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$1,895,582.56 | 75.95% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,495,771.61 | 100% | 0 | \$0.00 | | 0 |
| 31416JDH1 | CITI-COUNTRYWIDE | 4 | \$485,050.60 | 16.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,392,804.15 | 83.15% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,877,854.75 | 100% | 0 | \$0.00 | | 0 |
| 31416JDJ7 | CITI-COUNTRYWIDE | 1 | \$177,799.56 | 2.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,461,115.77 | 97.67% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,638,915.33 | 100% | 0 | \$0.00 | | 0 |
| 31416JDK4 | CITI-COUNTRYWIDE | 14 | \$1,702,002.04 | 9.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$15,436,200.09 | 90.07% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$17,138,202.13 | 100% | 0 | \$0.00 | | 0 |
| 31416JDL2 | CITI-COUNTRYWIDE | 7 | \$1,494,097.16 | 14.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,026,760.15 | 85.8% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,520,857.31 | 100% | 0 | \$0.00 | | 0 |
| 31416JDM0 | CITI-COUNTRYWIDE | 43 | \$6,590,232.01 | 9.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 321 | \$63,173,000.33 | 90.55% | 1 | \$97,616.57 | NA | 0 |
| Total | | 364 | \$69,763,232.34 | 100% | 1 | \$97,616.57 | | 0 |
| 31416JDN8 | CITI-COUNTRYWIDE | 52 | \$7,832,643.40 | 21.65% | 1 | \$303,881.33 | NA | 0 |
| | Unavailable | 160 | \$28,343,218.80 | 78.35% | 2 | \$407,381.48 | NA | 0 |
| Total | | 212 | \$36,175,862.20 | 100% | 3 | \$711,262.81 | | 0 |
| 31416JDP3 | CITI-COUNTRYWIDE | 3 | \$267,050.03 | 2.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$12,120,928.24 | 97.84% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$12,387,978.27 | 100% | 0 | \$0.00 | | 0 |
| 31416JDQ1 | CITI-COUNTRYWIDE | 12 | \$1,685,943.58 | 30.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,838,747.21 | 69.48% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,524,690.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31416JDR9 | CITI-COUNTRYWIDE | 10 | \$1,452,803.98 | 14.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,430,936.60 | 85.3% | 1 | \$218,863.75 | NA | 0 |
| Total | | 63 | \$9,883,740.58 | 100% | 1 | \$218,863.75 | | 0 |
| 31416JDS7 | CITI-COUNTRYWIDE | 56 | \$7,620,408.51 | 23.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$24,397,959.60 | 76.2% | 4 | \$675,808.00 | NA | 0 |
| Total | | 215 | \$32,018,368.11 | 100% | 4 | \$675,808.00 | | 0 |
| 31416JDT5 | CITI-COUNTRYWIDE | 95 | \$14,885,225.81 | 20.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 350 | \$56,431,956.83 | 79.13% | 4 | \$1,153,104.61 | NA | 0 |
| Total | | 445 | \$71,317,182.64 | 100% | 4 | \$1,153,104.61 | | 0 |
| 31416JDU2 | CITI-COUNTRYWIDE | 6 | \$480,174.50 | 19.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,924,993.89 | 80.04% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,405,168.39 | 100% | 0 | \$0.00 | | 0 |
| 31416JDV0 | CITI-COUNTRYWIDE | 2 | \$194,420.20 | 10.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,658,999.75 | 89.51% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,853,419.95 | 100% | 0 | \$0.00 | | 0 |
| 31416JDW8 | CITI-COUNTRYWIDE | 15 | \$1,777,776.25 | 23.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,828,140.70 | 76.63% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$7,605,916.95 | 100% | 0 | \$0.00 | | 0 |
| 31416JDX6 | CITI-COUNTRYWIDE | 3 | \$305,271.29 | 27.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$823,146.12 | 72.95% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,128,417.41 | 100% | 0 | \$0.00 | | 0 |
| 31416JDY4 | CITI-COUNTRYWIDE | 5 | \$303,533.01 | 19.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,274,608.51 | 80.77% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,578,141.52 | 100% | 0 | \$0.00 | | 0 |
| 31416JDZ1 | CITI-COUNTRYWIDE | 40 | \$4,432,267.98 | 27.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$11,426,027.94 | 72.05% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$15,858,295.92 | 100% | 0 | \$0.00 | | 0 |
| 31416JE31 | Unavailable | 8 | \$1,792,886.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,792,886.65 | 100% | 0 | \$0.00 | | 0 |
| 31416JE56 | Unavailable | 11 | \$2,383,900.00 | 100% | 1 | \$155,025.00 | NA | 0 |
| Total | | 11 | \$2,383,900.00 | 100% | 1 | \$155,025.00 | | 0 |
| 31416JE64 | Unavailable | 466 | \$47,546,595.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 466 | \$47,546,595.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416JE72 | | Unavailable | 843 | \$76,159,721.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 843 | \$76,159,721.65 | 100% | 0 | \$0.00 | | 0 |
| 31416JE80 | | Unavailable | 505 | \$39,869,762.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 505 | \$39,869,762.56 | 100% | 0 | \$0.00 | | 0 |
| 31416JE98 | | Unavailable | 89 | \$6,401,227.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$6,401,227.96 | 100% | 0 | \$0.00 | | 0 |
| 31416JEF4 | | WELLS FARGO BANK, N.A. | 31 | \$1,771,858.21 | 46.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,013,510.23 | 53.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$3,785,368.44 | 100% | 0 | \$0.00 | | 0 |
| 31416JEG2 | | WELLS FARGO BANK, N.A. | 29 | \$1,496,015.63 | 50.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,458,987.41 | 49.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$2,955,003.04 | 100% | 0 | \$0.00 | | 0 |
| 31416JEH0 | | WELLS FARGO BANK, N.A. | 34 | \$1,722,116.07 | 63.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,006,388.81 | 36.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$2,728,504.88 | 100% | 0 | \$0.00 | | 0 |
| 31416J EJ6 | | WELLS FARGO BANK, N.A. | 64 | \$6,215,407.33 | 48.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$6,555,555.20 | 51.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$12,770,962.53 | 100% | 0 | \$0.00 | | 0 |
| 31416JEK3 | | WELLS FARGO BANK, N.A. | 45 | \$4,092,830.42 | 68.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,840,858.30 | 31.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$5,933,688.72 | 100% | 0 | \$0.00 | | 0 |
| 31416JEL1 | | WELLS FARGO BANK, N.A. | 21 | \$1,855,367.35 | 64.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,016,962.94 | 35.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,872,330.29 | 100% | 0 | \$0.00 | | 0 |
| 31416JEM9 | | WELLS FARGO BANK, N.A. | 72 | \$9,354,944.40 | 43.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$12,383,590.39 | 56.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$21,738,534.79 | 100% | 0 | \$0.00 | | 0 |
| 31416JEN7 | | WELLS FARGO BANK, N.A. | 34 | \$4,369,338.75 | 59.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 23 | \$2,959,544.35 | 40.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,328,883.10 | 100% | 0 | \$0.00 | | 0 |
| 31416JEP2 | | WELLS FARGO BANK, N.A. | 6 | \$757,928.99 | 34.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,438,666.06 | 65.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,196,595.05 | 100% | 0 | \$0.00 | | 0 |
| 31416JEQ0 | | WELLS FARGO BANK, N.A. | 177 | \$40,681,137.63 | 50.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$40,050,092.85 | 49.61% | 1 | \$232,864.85 | NA | 0 |
| Total | | | 376 | \$80,731,230.48 | 100% | 1 | \$232,864.85 | | 0 |
| 31416JER8 | | WELLS FARGO BANK, N.A. | 195 | \$49,063,770.02 | 47.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$54,616,742.40 | 52.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 424 | \$103,680,512.42 | 100% | 0 | \$0.00 | | 0 |
| 31416JES6 | | WELLS FARGO BANK, N.A. | 46 | \$10,379,619.44 | 67.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,109,852.45 | 32.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,489,471.89 | 100% | 0 | \$0.00 | | 0 |
| 31416JET4 | | WELLS FARGO BANK, N.A. | 45 | \$4,682,678.61 | 68.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,124,618.86 | 31.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,807,297.47 | 100% | 0 | \$0.00 | | 0 |
| 31416JEU1 | | WELLS FARGO BANK, N.A. | 33 | \$1,944,795.57 | 64.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,085,849.77 | 35.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,030,645.34 | 100% | 0 | \$0.00 | | 0 |
| 31416JEW7 | | Unavailable | 10 | \$1,499,950.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,499,950.46 | 100% | 0 | \$0.00 | | 0 |
| 31416JEX5 | | Unavailable | 27 | \$3,697,462.04 | 100% | 1 | \$151,280.82 | NA | 1 |
| Total | | | 27 | \$3,697,462.04 | 100% | 1 | \$151,280.82 | | 1 |
| 31416JEY3 | | Unavailable | 14 | \$1,827,465.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,827,465.86 | 100% | 0 | \$0.00 | | 0 |
| 31416JF22 | | HSBC MORTGAGE CORPORATION (USA) | 98 | \$23,241,954.74 | 72.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$9,023,586.01 | 27.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$32,265,540.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31416JF30 | Unavailable | 5 | \$1,782,946.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,782,946.96 | 100% | 0 | \$0.00 | | 0 |
| 31416JF48 | Unavailable | 37 | \$10,438,628.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,438,628.47 | 100% | 0 | \$0.00 | | 0 |
| 31416JF55 | Unavailable | 52 | \$13,848,734.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$13,848,734.11 | 100% | 0 | \$0.00 | | 0 |
| 31416JF63 | Unavailable | 19 | \$4,326,125.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,326,125.98 | 100% | 0 | \$0.00 | | 0 |
| 31416JF89 | THE BRANCH BANKING AND TRUST COMPANY | 51 | \$8,037,282.48 | 59.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,378,678.10 | 40.09% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$13,415,960.58 | 100% | 0 | \$0.00 | | 0 |
| 31416JF97 | Unavailable | 6 | \$1,114,655.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,114,655.72 | 100% | 0 | \$0.00 | | 0 |
| 31416JFA4 | Unavailable | 117 | \$3,504,531.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$3,504,531.19 | 100% | 0 | \$0.00 | | 0 |
| 31416JFB2 | Unavailable | 190 | \$49,012,550.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$49,012,550.79 | 100% | 0 | \$0.00 | | 0 |
| 31416JFC0 | Unavailable | 642 | \$152,659,073.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 642 | \$152,659,073.64 | 100% | 0 | \$0.00 | | 0 |
| 31416JFD8 | Unavailable | 278 | \$60,274,765.21 | 100% | 3 | \$1,060,583.36 | NA | 0 |
| Total | | 278 | \$60,274,765.21 | 100% | 3 | \$1,060,583.36 | | 0 |
| 31416JFE6 | Unavailable | 103 | \$16,774,460.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$16,774,460.71 | 100% | 0 | \$0.00 | | 0 |
| 31416JFF3 | Unavailable | 17 | \$4,454,452.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,454,452.08 | 100% | 0 | \$0.00 | | 0 |
| 31416JFG1 | Unavailable | 6 | \$1,648,173.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,648,173.32 | 100% | 0 | \$0.00 | | 0 |
| 31416JFH9 | Unavailable | 14 | \$4,065,308.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,065,308.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31416JFJ5 | | Unavailable | 15 | \$4,179,361.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,179,361.74 | 100% | 0 | \$0.00 | | 0 |
| 31416JFK2 | | THE BRANCH BANKING AND TRUST COMPANY | 73 | \$11,099,752.39 | 48.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$11,639,543.16 | 51.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$22,739,295.55 | 100% | 0 | \$0.00 | | 0 |
| 31416JFL0 | | WELLS FARGO BANK, N.A. | 87 | \$20,810,380.77 | 51.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$19,791,456.37 | 48.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$40,601,837.14 | 100% | 0 | \$0.00 | | 0 |
| 31416JFM8 | | WELLS FARGO BANK, N.A. | 832 | \$220,240,994.01 | 56.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 616 | \$168,734,764.47 | 43.38% | 2 | \$794,158.33 | NA | 0 |
| Total | | | 1,448 | \$388,975,758.48 | 100% | 2 | \$794,158.33 | | 0 |
| 31416JFN6 | | WELLS FARGO BANK, N.A. | 432 | \$114,610,565.81 | 50.86% | 3 | \$901,112.22 | NA | 0 |
| | | Unavailable | 416 | \$110,738,069.87 | 49.14% | 1 | \$214,329.26 | NA | 0 |
| Total | | | 848 | \$225,348,635.68 | 100% | 4 | \$1,115,441.48 | | 0 |
| 31416JFP1 | | WELLS FARGO BANK, N.A. | 18 | \$3,848,263.71 | 43.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,946,320.38 | 56.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,794,584.09 | 100% | 0 | \$0.00 | | 0 |
| 31416JFQ9 | | WELLS FARGO BANK, N.A. | 8 | \$2,041,697.98 | 49.16% | 1 | \$353,387.57 | NA | 0 |
| | | Unavailable | 11 | \$2,111,610.87 | 50.84% | 1 | \$334,049.53 | NA | 0 |
| Total | | | 19 | \$4,153,308.85 | 100% | 2 | \$687,437.10 | | 0 |
| 31416JFR7 | | WELLS FARGO BANK, N.A. | 65 | \$11,007,981.70 | 68.46% | 2 | \$495,548.76 | NA | 0 |
| | | Unavailable | 31 | \$5,070,850.83 | 31.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,078,832.53 | 100% | 2 | \$495,548.76 | | 0 |
| 31416JFS5 | | FIFTH THIRD BANK | 53 | \$6,225,624.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,225,624.83 | 100% | 0 | \$0.00 | | 0 |
| 31416JFT3 | | HSBC MORTGAGE CORPORATION (USA) | 916 | \$156,059,264.32 | 32.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,192 | \$331,545,622.08 | 67.99% | 1 | \$395,230.59 | NA | 0 |
| Total | | | 2,108 | \$487,604,886.40 | 100% | 1 | \$395,230.59 | | 0 |

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|--------------|---------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416JFU0 | HSBC MORTGAGE CORPORATION (USA) | 1,607 | \$236,113,223.44 | 65.8% | 1 | \$112,344.78 | NA | 0 |
| | Unavailable | 807 | \$122,696,015.25 | 34.2% | 0 | \$0.00 | NA | 0 |
| Total | | 2,414 | \$358,809,238.69 | 100% | 1 | \$112,344.78 | | 0 |
| 31416JFV8 | HSBC MORTGAGE CORPORATION (USA) | 1,109 | \$231,272,955.09 | 32.75% | 2 | \$406,922.91 | NA | 0 |
| | Unavailable | 1,825 | \$474,896,575.08 | 67.25% | 2 | \$428,815.35 | NA | 0 |
| Total | | 2,934 | \$706,169,530.17 | 100% | 4 | \$835,738.26 | | 0 |
| 31416JFX4 | HSBC MORTGAGE CORPORATION (USA) | 348 | \$82,566,814.55 | 66.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$42,153,044.92 | 33.8% | 1 | \$320,592.60 | NA | 0 |
| Total | | 479 | \$124,719,859.47 | 100% | 1 | \$320,592.60 | | 0 |
| 31416JFY2 | HSBC MORTGAGE CORPORATION (USA) | 305 | \$58,204,570.69 | 47.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 330 | \$64,870,810.78 | 52.71% | 0 | \$0.00 | NA | 0 |
| Total | | 635 | \$123,075,381.47 | 100% | 0 | \$0.00 | | 0 |
| 31416JG21 | Unavailable | 2 | \$419,424.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$419,424.14 | 100% | 0 | \$0.00 | | 0 |
| 31416JGA3 | Unavailable | 8 | \$2,327,624.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,327,624.02 | 100% | 0 | \$0.00 | | 0 |
| 31416JGB1 | Unavailable | 23 | \$6,299,526.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,299,526.24 | 100% | 0 | \$0.00 | | 0 |
| 31416JGC9 | Unavailable | 27 | \$8,990,360.09 | 100% | 1 | \$340,119.69 | NA | 0 |
| Total | | 27 | \$8,990,360.09 | 100% | 1 | \$340,119.69 | | 0 |
| 31416JGD7 | Unavailable | 10 | \$3,177,261.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,177,261.48 | 100% | 0 | \$0.00 | | 0 |
| 31416JGH8 | COLONIAL SAVINGS FA | 7 | \$1,686,075.10 | 58.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,176,103.35 | 41.09% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,862,178.45 | 100% | 0 | \$0.00 | | 0 |
| 31416JGJ4 | COLONIAL SAVINGS FA | 1 | \$74,974.32 | 4.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,434,318.94 | 95.03% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,509,293.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416JGK1 | | COLONIAL SAVINGS FA | 2 | \$143,588.80 | 10.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,260,108.33 | 89.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,403,697.13 | 100% | 0 | \$0.00 | | 0 |
| 31416JGL9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,001,166.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,001,166.64 | 100% | 0 | \$0.00 | | 0 |
| 31416JGM7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$639,617.73 | 63.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$364,278.22 | 36.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,003,895.95 | 100% | 0 | \$0.00 | | 0 |
| 31416JGN5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$904,929.31 | 90.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$99,898.04 | 9.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,004,827.35 | 100% | 0 | \$0.00 | | 0 |
| 31416JGP0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,004,588.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,004,588.92 | 100% | 0 | \$0.00 | | 0 |
| 31416JGQ8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,004,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,004,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JGR6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$753,500.00 | 75.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$250,000.00 | 24.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,003,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JGS4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JGT2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,251,083.99 | 75.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$749,710.25 | 24.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$3,000,794.24 | 100% | 0 | \$0.00 | | 0 |
| 31416JGU9 | | Unavailable | 33 | \$4,721,561.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,721,561.07 | 100% | 0 | \$0.00 | | 0 |
| 31416JGV7 | | Unavailable | 68 | \$9,945,867.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,945,867.30 | 100% | 0 | \$0.00 | | 0 |
| 31416JGW5 | | Unavailable | 36 | \$5,238,075.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,238,075.29 | 100% | 0 | \$0.00 | | 0 |
| 31416JGX3 | | Unavailable | 11 | \$1,592,811.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,592,811.98 | 100% | 0 | \$0.00 | | 0 |
| 31416JGY1 | | Unavailable | 5 | \$1,084,198.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,084,198.36 | 100% | 0 | \$0.00 | | 0 |
| 31416JGZ8 | | Unavailable | 9 | \$1,959,372.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,959,372.84 | 100% | 0 | \$0.00 | | 0 |
| 31416JH20 | | Unavailable | 16 | \$1,240,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,240,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JH38 | | Unavailable | 23 | \$2,280,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,280,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JH46 | | HSBC MORTGAGE CORPORATION (USA) | 79 | \$11,081,079.48 | 83.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,159,035.86 | 16.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,240,115.34 | 100% | 0 | \$0.00 | | 0 |
| 31416JH53 | | HSBC MORTGAGE CORPORATION (USA) | 754 | \$96,589,943.77 | 79.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$24,689,597.36 | 20.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 906 | \$121,279,541.13 | 100% | 0 | \$0.00 | | 0 |
| 31416JH61 | | HSBC MORTGAGE CORPORATION (USA) | 168 | \$26,741,614.65 | 77.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,580,218.05 | 22.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$34,321,832.70 | 100% | 0 | \$0.00 | | 0 |
| 31416JH79 | | WELLS FARGO BANK, N.A. | 13 | \$3,594,435.69 | 38.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,845,166.25 | 61.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,439,601.94 | 100% | 0 | \$0.00 | | 0 |

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| 31416JH87 | WELLS FARGO BANK, N.A. | 55 | \$10,348,850.61 | 39.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$15,673,290.14 | 60.23% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$26,022,140.75 | 100% | 0 | \$0.00 | | 0 |
| 31416JH95 | WELLS FARGO BANK, N.A. | 18 | \$2,134,062.00 | 34.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,039,774.63 | 65.43% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,173,836.63 | 100% | 0 | \$0.00 | | 0 |
| 31416JHN4 | Unavailable | 31 | \$3,071,829.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,071,829.12 | 100% | 0 | \$0.00 | | 0 |
| 31416JHP9 | Unavailable | 33 | \$2,165,098.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,165,098.44 | 100% | 0 | \$0.00 | | 0 |
| 31416JHR5 | CITIMORTGAGE, INC. | 3 | \$397,795.06 | 36.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$695,922.39 | 63.63% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,093,717.45 | 100% | 0 | \$0.00 | | 0 |
| 31416JHS3 | Unavailable | 12 | \$1,649,752.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,649,752.43 | 100% | 0 | \$0.00 | | 0 |
| 31416JHT1 | Unavailable | 17 | \$2,801,481.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,801,481.39 | 100% | 0 | \$0.00 | | 0 |
| 31416JHU8 | Unavailable | 10 | \$1,535,949.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,535,949.30 | 100% | 0 | \$0.00 | | 0 |
| 31416JHV6 | Unavailable | 107 | \$24,438,553.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$24,438,553.89 | 100% | 0 | \$0.00 | | 0 |
| 31416JHW4 | Unavailable | 218 | \$47,673,125.00 | 100% | 1 | \$412,849.52 | NA | 0 |
| Total | | 218 | \$47,673,125.00 | 100% | 1 | \$412,849.52 | | 0 |
| 31416JHX2 | Unavailable | 38 | \$6,315,750.00 | 100% | 1 | \$113,547.67 | NA | 0 |
| Total | | 38 | \$6,315,750.00 | 100% | 1 | \$113,547.67 | | 0 |
| 31416JHY0 | Unavailable | 22 | \$2,403,149.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,403,149.66 | 100% | 0 | \$0.00 | | 0 |
| 31416JK26 | Unavailable | 16 | \$1,232,530.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,232,530.60 | 100% | 0 | \$0.00 | | 0 |
| 31416JK67 | RBC BANK (USA) | 9 | \$2,355,365.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,355,365.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416JK75 | RBC BANK (USA) | 7 | \$1,540,060.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,540,060.88 | 100% | 0 | \$0.00 | | 0 |
| 31416JK83 | RBC BANK (USA) | 45 | \$10,634,391.29 | 100% | 1 | \$354,280.80 | NA | 0 |
| Total | | 45 | \$10,634,391.29 | 100% | 1 | \$354,280.80 | | 0 |
| 31416JK91 | RBC BANK (USA) | 11 | \$3,259,582.59 | 100% | 1 | \$311,924.60 | NA | 0 |
| Total | | 11 | \$3,259,582.59 | 100% | 1 | \$311,924.60 | | 0 |
| 31416JKV2 | CITIMORTGAGE, INC. | 1 | \$114,302.77 | 6.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,563,364.47 | 93.19% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,677,667.24 | 100% | 0 | \$0.00 | | 0 |
| 31416JKW0 | Unavailable | 11 | \$1,311,086.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,311,086.80 | 100% | 0 | \$0.00 | | 0 |
| 31416JKX8 | Unavailable | 19 | \$1,420,964.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,420,964.19 | 100% | 0 | \$0.00 | | 0 |
| 31416JKY6 | Unavailable | 13 | \$1,632,621.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,632,621.92 | 100% | 0 | \$0.00 | | 0 |
| 31416JKZ3 | Unavailable | 6 | \$1,205,737.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,205,737.29 | 100% | 0 | \$0.00 | | 0 |
| 31416JL25 | Unavailable | 115 | \$25,691,671.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$25,691,671.81 | 100% | 0 | \$0.00 | | 0 |
| 31416JL33 | Unavailable | 9 | \$2,899,811.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,899,811.06 | 100% | 0 | \$0.00 | | 0 |
| 31416JL41 | Unavailable | 144 | \$35,116,578.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$35,116,578.77 | 100% | 0 | \$0.00 | | 0 |
| 31416JL58 | Unavailable | 39 | \$9,444,977.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,444,977.49 | 100% | 0 | \$0.00 | | 0 |
| 31416JL66 | Unavailable | 23 | \$4,965,219.75 | 100% | 1 | \$197,000.00 | NA | 0 |
| Total | | 23 | \$4,965,219.75 | 100% | 1 | \$197,000.00 | | 0 |
| 31416JL74 | Unavailable | 10 | \$2,775,157.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,775,157.60 | 100% | 0 | \$0.00 | | 0 |
| 31416JL82 | Unavailable | 12 | \$3,240,134.93 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 12 | \$3,240,134.93 | 100% | 0 | \$0.00 | | 0 |
| 31416JL90 | Unavailable | | 11 | \$1,313,044.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,313,044.25 | 100% | 0 | \$0.00 | | 0 |
| 31416JLH2 | Unavailable | | 78 | \$20,940,257.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$20,940,257.48 | 100% | 0 | \$0.00 | | 0 |
| 31416JLJ8 | Unavailable | | 54 | \$14,526,843.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$14,526,843.05 | 100% | 0 | \$0.00 | | 0 |
| 31416JLK5 | Unavailable | | 28 | \$8,689,647.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,689,647.80 | 100% | 0 | \$0.00 | | 0 |
| 31416JLL3 | Unavailable | | 16 | \$4,576,994.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,576,994.33 | 100% | 0 | \$0.00 | | 0 |
| 31416JLM1 | Unavailable | | 20 | \$6,599,593.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,599,593.45 | 100% | 0 | \$0.00 | | 0 |
| 31416JLN9 | Unavailable | | 43 | \$14,001,293.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$14,001,293.45 | 100% | 0 | \$0.00 | | 0 |
| 31416JLP4 | Unavailable | | 45 | \$13,138,440.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$13,138,440.60 | 100% | 0 | \$0.00 | | 0 |
| 31416JLQ2 | Unavailable | | 55 | \$17,447,100.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$17,447,100.63 | 100% | 0 | \$0.00 | | 0 |
| 31416JLS8 | Unavailable | | 32 | \$11,076,169.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$11,076,169.62 | 100% | 0 | \$0.00 | | 0 |
| 31416JLT6 | Unavailable | | 75 | \$24,584,724.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$24,584,724.34 | 100% | 0 | \$0.00 | | 0 |
| 31416JLU3 | Unavailable | | 44 | \$11,219,805.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,219,805.72 | 100% | 0 | \$0.00 | | 0 |
| 31416JLV1 | Unavailable | | 105 | \$22,360,352.14 | 100% | 1 | \$124,875.46 | NA | 0 |
| Total | | | 105 | \$22,360,352.14 | 100% | 1 | \$124,875.46 | | 0 |
| 31416JLW9 | Unavailable | | 16 | \$3,636,835.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,636,835.70 | 100% | 0 | \$0.00 | | 0 |
| 31416JLX7 | Unavailable | | 35 | \$9,509,565.31 | 100% | 1 | \$366,101.84 | NA | 0 |

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| Total | | | 35 | \$9,509,565.31 | 100% | 1 | \$366,101.84 | | 0 |
| 31416JLY5 | Unavailable | | 12 | \$3,005,399.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,005,399.19 | 100% | 0 | \$0.00 | | 0 |
| 31416JLZ2 | Unavailable | | 14 | \$2,821,332.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,821,332.86 | 100% | 0 | \$0.00 | | 0 |
| 31416JM24 | BANK OF AMERICA NA | | 12 | \$4,524,324.56 | 1.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 877 | \$299,656,144.37 | 98.51% | 8 | \$2,696,615.16 | NA | 0 |
| Total | | | 889 | \$304,180,468.93 | 100% | 8 | \$2,696,615.16 | | 0 |
| 31416JM32 | BANK OF AMERICA NA | | 4 | \$1,513,432.42 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 576 | \$182,191,293.46 | 99.18% | 2 | \$683,481.77 | NA | 0 |
| Total | | | 580 | \$183,704,725.88 | 100% | 2 | \$683,481.77 | | 0 |
| 31416JM40 | Unavailable | | 35 | \$11,333,779.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$11,333,779.83 | 100% | 0 | \$0.00 | | 0 |
| 31416JM57 | BANK OF AMERICA NA | | 32 | \$10,859,859.09 | 6.65% | 1 | \$358,824.07 | NA | 0 |
| | Unavailable | | 473 | \$152,412,923.44 | 93.35% | 2 | \$470,060.36 | NA | 0 |
| Total | | | 505 | \$163,272,782.53 | 100% | 3 | \$828,884.43 | | 0 |
| 31416JM65 | Unavailable | | 806 | \$227,196,971.61 | 100% | 1 | \$190,533.51 | NA | 0 |
| Total | | | 806 | \$227,196,971.61 | 100% | 1 | \$190,533.51 | | 0 |
| 31416JM73 | BANK OF AMERICA NA | | 58 | \$19,543,286.42 | 5.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,130 | \$345,550,313.81 | 94.65% | 2 | \$538,914.07 | NA | 1 |
| Total | | | 1,188 | \$365,093,600.23 | 100% | 2 | \$538,914.07 | | 1 |
| 31416JM81 | Unavailable | | 171 | \$57,155,840.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$57,155,840.99 | 100% | 0 | \$0.00 | | 0 |
| 31416JM99 | BANK OF AMERICA NA | | 50 | \$16,381,838.75 | 4.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,086 | \$360,937,120.09 | 95.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,136 | \$377,318,958.84 | 100% | 0 | \$0.00 | | 0 |
| 31416JMA6 | Unavailable | | 25 | \$7,090,029.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,090,029.44 | 100% | 0 | \$0.00 | | 0 |
| 31416JMB4 | Unavailable | | 27 | \$6,903,194.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,903,194.65 | 100% | 0 | \$0.00 | | 0 |
| 31416JMC2 | Unavailable | | 88 | \$11,812,386.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,812,386.64 | 100% | 0 | \$0.00 | | 0 |

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| 31416JMD0 | Unavailable | 48 | \$12,506,450.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,506,450.40 | 100% | 0 | \$0.00 | | 0 |
| 31416JME8 | Unavailable | 108 | \$26,701,080.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$26,701,080.62 | 100% | 0 | \$0.00 | | 0 |
| 31416JMF5 | Unavailable | 86 | \$29,515,860.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$29,515,860.21 | 100% | 0 | \$0.00 | | 0 |
| 31416JMG3 | BANK OF AMERICA NA | 2 | \$696,723.07 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$83,532,283.90 | 99.17% | 1 | \$345,106.31 | NA | 0 |
| Total | | 242 | \$84,229,006.97 | 100% | 1 | \$345,106.31 | | 0 |
| 31416JMH1 | Unavailable | 98 | \$22,710,560.35 | 100% | 2 | \$561,312.19 | NA | 0 |
| Total | | 98 | \$22,710,560.35 | 100% | 2 | \$561,312.19 | | 0 |
| 31416JMJ7 | BANK OF AMERICA NA | 5 | \$1,509,114.37 | 2.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$64,791,884.14 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$66,300,998.51 | 100% | 0 | \$0.00 | | 0 |
| 31416JMK4 | Unavailable | 13 | \$3,698,401.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,698,401.25 | 100% | 0 | \$0.00 | | 0 |
| 31416JML2 | Unavailable | 26 | \$7,847,048.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,847,048.84 | 100% | 0 | \$0.00 | | 0 |
| 31416JMM0 | BANK OF AMERICA NA | 13 | \$4,470,041.04 | 1.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 825 | \$248,957,185.03 | 98.24% | 1 | \$359,974.13 | NA | 0 |
| Total | | 838 | \$253,427,226.07 | 100% | 1 | \$359,974.13 | | 0 |
| 31416JMN8 | Unavailable | 78 | \$26,048,094.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$26,048,094.29 | 100% | 0 | \$0.00 | | 0 |
| 31416JMP3 | BANK OF AMERICA NA | 8 | \$2,139,365.68 | 3.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 201 | \$67,239,199.82 | 96.92% | 1 | \$354,284.83 | NA | 0 |
| Total | | 209 | \$69,378,565.50 | 100% | 1 | \$354,284.83 | | 0 |
| 31416JMQ1 | Unavailable | 669 | \$221,922,971.86 | 100% | 1 | \$348,929.44 | NA | 0 |
| Total | | 669 | \$221,922,971.86 | 100% | 1 | \$348,929.44 | | 0 |
| 31416JMR9 | Unavailable | 37 | \$12,457,026.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$12,457,026.78 | 100% | 0 | \$0.00 | | 0 |
| 31416JMS7 | Unavailable | 10 | \$1,023,190.62 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 10 | \$1,023,190.62 | 100% | 0 | \$0.00 | | 0 |
| 31416JMT5 | Unavailable | | 19 | \$1,982,960.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,982,960.91 | 100% | 0 | \$0.00 | | 0 |
| 31416JMU2 | Unavailable | | 13 | \$2,487,002.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,487,002.30 | 100% | 0 | \$0.00 | | 0 |
| 31416JMV0 | Unavailable | | 38 | \$7,688,664.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,688,664.58 | 100% | 0 | \$0.00 | | 0 |
| 31416JMW8 | Unavailable | | 35 | \$3,343,704.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,343,704.70 | 100% | 0 | \$0.00 | | 0 |
| 31416JMX6 | Unavailable | | 63 | \$14,709,154.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,709,154.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JMY4 | Unavailable | | 5 | \$1,033,378.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,033,378.72 | 100% | 0 | \$0.00 | | 0 |
| 31416JMZ1 | Unavailable | | 62 | \$17,516,418.93 | 100% | 2 | \$506,268.46 | NA | 0 |
| Total | | | 62 | \$17,516,418.93 | 100% | 2 | \$506,268.46 | | 0 |
| 31416JN31 | Unavailable | | 188 | \$59,852,307.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$59,852,307.34 | 100% | 0 | \$0.00 | | 0 |
| 31416JN49 | Unavailable | | 19 | \$6,489,685.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,489,685.40 | 100% | 0 | \$0.00 | | 0 |
| 31416JN56 | Unavailable | | 56 | \$13,371,415.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$13,371,415.70 | 100% | 0 | \$0.00 | | 0 |
| 31416JN64 | Unavailable | | 36 | \$8,724,335.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,724,335.57 | 100% | 0 | \$0.00 | | 0 |
| 31416JN72 | Unavailable | | 13 | \$2,264,245.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,264,245.35 | 100% | 0 | \$0.00 | | 0 |
| 31416JN80 | Unavailable | | 20 | \$3,973,434.23 | 100% | 1 | \$369,381.51 | NA | 0 |
| Total | | | 20 | \$3,973,434.23 | 100% | 1 | \$369,381.51 | | 0 |
| 31416JN98 | Unavailable | | 31 | \$7,437,271.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,437,271.51 | 100% | 0 | \$0.00 | | 0 |
| 31416JNA5 | Unavailable | | 9 | \$1,837,417.16 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--------------|-------------------------|-----------------------|-------------|-----------------------|---------------|----------|----------|
| Total | | | 9 | \$1,837,417.16 | 100% | 0 | \$0.00 | | 0 |
| 31416JNB3 | BANK OF AMERICA NA | 70 | \$23,422,234.50 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,046 | \$659,986,077.93 | 96.57% | 4 | \$1,455,700.75 | NA | 0 | |
| Total | | 2,116 | \$683,408,312.43 | 100% | 4 | \$1,455,700.75 | | 0 | |
| 31416JNC1 | Unavailable | 504 | \$165,160,895.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 504 | \$165,160,895.92 | 100% | 0 | \$0.00 | | 0 | |
| 31416JND9 | Unavailable | 17 | \$4,394,800.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,394,800.58 | 100% | 0 | \$0.00 | | 0 | |
| 31416JNE7 | Unavailable | 15 | \$1,755,302.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,755,302.07 | 100% | 0 | \$0.00 | | 0 | |
| 31416JNF4 | Unavailable | 40 | \$9,912,759.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$9,912,759.42 | 100% | 0 | \$0.00 | | 0 | |
| 31416JNG2 | Unavailable | 5 | \$1,493,942.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,493,942.72 | 100% | 0 | \$0.00 | | 0 | |
| 31416JNH0 | Unavailable | 29 | \$7,351,209.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$7,351,209.68 | 100% | 0 | \$0.00 | | 0 | |
| 31416JNJ6 | Unavailable | 6 | \$2,228,998.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$2,228,998.11 | 100% | 0 | \$0.00 | | 0 | |
| 31416JNK3 | Unavailable | 6 | \$1,285,019.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,285,019.63 | 100% | 0 | \$0.00 | | 0 | |
| 31416JNL1 | Unavailable | 5 | \$1,070,439.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,070,439.22 | 100% | 0 | \$0.00 | | 0 | |
| 31416JNM9 | Unavailable | 122 | \$29,938,725.73 | 100% | 1 | \$342,012.42 | NA | 0 | |
| Total | | 122 | \$29,938,725.73 | 100% | 1 | \$342,012.42 | | 0 | |
| 31416JNN7 | Unavailable | 54 | \$11,223,551.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$11,223,551.26 | 100% | 0 | \$0.00 | | 0 | |
| 31416JNP2 | BANK OF AMERICA NA | 1 | \$389,799.05 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 173 | \$53,543,418.11 | 99.28% | 2 | \$552,812.86 | NA | 0 | |
| Total | | 174 | \$53,933,217.16 | 100% | 2 | \$552,812.86 | | 0 | |
| 31416JNQ0 | Unavailable | 121 | \$31,257,838.05 | 100% | 2 | \$471,690.05 | NA | 0 | |
| Total | | 121 | \$31,257,838.05 | 100% | 2 | \$471,690.05 | | 0 | |

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| 31416JNR8 | Unavailable | 315 | \$79,709,302.42 | 100% | 1 | \$127,871.70 | NA | 0 |
| Total | | 315 | \$79,709,302.42 | 100% | 1 | \$127,871.70 | | 0 |
| 31416JNS6 | BANK OF AMERICA NA | 6 | \$2,272,272.33 | 9.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$21,189,994.98 | 90.32% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$23,462,267.31 | 100% | 0 | \$0.00 | | 0 |
| 31416JNT4 | Unavailable | 7 | \$1,991,026.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,991,026.15 | 100% | 0 | \$0.00 | | 0 |
| 31416JNU1 | BANK OF AMERICA NA | 3 | \$724,256.40 | 1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 229 | \$72,027,152.71 | 99% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$72,751,409.11 | 100% | 0 | \$0.00 | | 0 |
| 31416JNV9 | Unavailable | 12 | \$4,245,294.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$4,245,294.47 | 100% | 0 | \$0.00 | | 0 |
| 31416JNW7 | BANK OF AMERICA NA | 51 | \$15,289,407.40 | 9.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 465 | \$150,518,043.96 | 90.78% | 1 | \$308,240.55 | NA | 0 |
| Total | | 516 | \$165,807,451.36 | 100% | 1 | \$308,240.55 | | 0 |
| 31416JNX5 | Unavailable | 151 | \$51,157,214.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$51,157,214.16 | 100% | 0 | \$0.00 | | 0 |
| 31416JNY3 | Unavailable | 6 | \$1,549,347.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,549,347.85 | 100% | 0 | \$0.00 | | 0 |
| 31416JNZ0 | Unavailable | 16 | \$5,192,543.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,192,543.82 | 100% | 0 | \$0.00 | | 0 |
| 31416JPA3 | BANK OF AMERICA NA | 1 | \$120,783.39 | 3.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,191,753.80 | 96.35% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,312,537.19 | 100% | 0 | \$0.00 | | 0 |
| 31416JPB1 | Unavailable | 5 | \$1,657,765.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,657,765.60 | 100% | 0 | \$0.00 | | 0 |
| 31416JPC9 | Unavailable | 74 | \$18,573,773.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$18,573,773.62 | 100% | 0 | \$0.00 | | 0 |
| 31416JPD7 | Unavailable | 4 | \$1,313,626.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,313,626.01 | 100% | 0 | \$0.00 | | 0 |
| 31416JPE5 | BANK OF AMERICA NA | 1 | \$350,928.62 | 9.49% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 11 | \$3,345,628.14 | 90.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,696,556.76 | 100% | 0 | \$0.00 | | 0 |
| 31416JPF2 | | Unavailable | 5 | \$1,511,055.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,511,055.45 | 100% | 0 | \$0.00 | | 0 |
| 31416JPG0 | | Unavailable | 5 | \$1,445,338.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,445,338.52 | 100% | 0 | \$0.00 | | 0 |
| 31416JPH8 | | Unavailable | 72 | \$23,216,741.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$23,216,741.53 | 100% | 0 | \$0.00 | | 0 |
| 31416JPJ4 | | Unavailable | 22 | \$6,507,151.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,507,151.71 | 100% | 0 | \$0.00 | | 0 |
| 31416JPK1 | | Unavailable | 28 | \$9,056,366.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$9,056,366.93 | 100% | 0 | \$0.00 | | 0 |
| 31416JPL9 | | Unavailable | 34 | \$9,692,380.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,692,380.36 | 100% | 0 | \$0.00 | | 0 |
| 31416JPM7 | | Unavailable | 58 | \$10,387,617.45 | 100% | 1 | \$267,434.38 | NA | 1 |
| Total | | | 58 | \$10,387,617.45 | 100% | 1 | \$267,434.38 | | 1 |
| 31416JPN5 | | Unavailable | 40 | \$9,011,690.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,011,690.04 | 100% | 0 | \$0.00 | | 0 |
| 31416JPP0 | | Unavailable | 5 | \$1,239,282.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,239,282.58 | 100% | 0 | \$0.00 | | 0 |
| 31416JPQ8 | | Unavailable | 10 | \$3,298,659.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,298,659.18 | 100% | 0 | \$0.00 | | 0 |
| 31416JPR6 | | Unavailable | 5 | \$1,339,099.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,339,099.11 | 100% | 0 | \$0.00 | | 0 |
| 31416JPS4 | | Unavailable | 4 | \$1,089,102.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,089,102.53 | 100% | 0 | \$0.00 | | 0 |
| 31416JPT2 | | Unavailable | 9 | \$1,246,157.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,246,157.74 | 100% | 0 | \$0.00 | | 0 |
| 31416JPU9 | | Unavailable | 13 | \$2,935,121.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,935,121.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31416JPV7 | | Unavailable | 7 | \$1,456,418.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,456,418.02 | 100% | 0 | \$0.00 | | 0 |
| 31416JPW5 | | Unavailable | 8 | \$1,384,340.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,384,340.18 | 100% | 0 | \$0.00 | | 0 |
| 31416JTB7 | | WELLS FARGO BANK, N.A. | 54 | \$17,206,534.96 | 67.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$8,246,136.88 | 32.4% | 1 | \$309,194.44 | NA | 0 |
| Total | | | 83 | \$25,452,671.84 | 100% | 1 | \$309,194.44 | | 0 |
| 31416JUC3 | | Unavailable | 6 | \$1,043,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,043,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JUD1 | | CITIMORTGAGE, INC. | 2 | \$411,398.58 | 36.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$718,204.10 | 63.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,129,602.68 | 100% | 0 | \$0.00 | | 0 |
| 31416JUM1 | | CHASE HOME FINANCE, LLC | 22 | \$1,740,891.67 | 23.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,797,715.28 | 76.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,538,606.95 | 100% | 0 | \$0.00 | | 0 |
| 31416JUN9 | | CHASE HOME FINANCE, LLC | 9 | \$1,311,574.81 | 28.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,271,888.13 | 71.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,583,462.94 | 100% | 0 | \$0.00 | | 0 |
| 31416JUP4 | | CHASE HOME FINANCE, LLC | 3 | \$429,185.72 | 10.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,533,213.50 | 89.17% | 1 | \$316,850.12 | NA | 0 |
| Total | | | 16 | \$3,962,399.22 | 100% | 1 | \$316,850.12 | | 0 |
| 31416JUQ2 | | CHASE HOME FINANCE, LLC | 3 | \$713,568.84 | 27.1% | 1 | \$248,630.68 | NA | 0 |
| | | Unavailable | 10 | \$1,919,249.93 | 72.9% | 1 | \$243,900.76 | NA | 0 |
| Total | | | 13 | \$2,632,818.77 | 100% | 2 | \$492,531.44 | | 0 |
| 31421AAE3 | | CHASE HOME FINANCE, LLC | 3 | \$414,466.36 | 15.98% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$123,879.48 | 4.78% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$238,182.09 | 9.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,816,820.97 | 70.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,593,348.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31421AAF0 | WELLS FARGO BANK, N.A. | 1 | \$137,859.30 | 14.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$812,813.62 | 85.5% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$950,672.92 | 100% | 0 | \$0.00 | | 0 |
| 31421AAG8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$139,863.92 | 6.91% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,268,328.77 | 62.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$617,014.18 | 30.46% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,025,206.87 | 100% | 0 | \$0.00 | | 0 |
| 31421AAH6 | WELLS FARGO BANK, N.A. | 2 | \$545,244.72 | 27.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,433,200.10 | 72.44% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,978,444.82 | 100% | 0 | \$0.00 | | 0 |
| 31421AAJ2 | WELLS FARGO BANK, N.A. | 1 | \$144,106.41 | 25.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$422,442.64 | 74.56% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$566,549.05 | 100% | 0 | \$0.00 | | 0 |
| 31421AAL7 | WELLS FARGO BANK, N.A. | 5 | \$966,977.42 | 54.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$796,872.38 | 45.18% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,763,849.80 | 100% | 0 | \$0.00 | | 0 |
| 31421AAM5 | CITIMORTGAGE, INC. | 1 | \$75,326.71 | 19.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$317,854.79 | 80.84% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$393,181.50 | 100% | 0 | \$0.00 | | 0 |
| 31421AAN3 | Unavailable | 5 | \$434,753.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$434,753.87 | 100% | 0 | \$0.00 | | 0 |
| 31421AAP8 | COUNTRYWIDE BANK, FSB | 1 | \$64,500.00 | 22.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$218,289.19 | 77.19% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$282,789.19 | 100% | 0 | \$0.00 | | 0 |
| 31421AAQ6 | Unavailable | 2 | \$134,146.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$134,146.73 | 100% | 0 | \$0.00 | | 0 |
| 31421AAS2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$86,413.72 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$86,413.72 | 100% | 0 | \$0.00 | | 0 |
| 31421AAT0 | | CHASE HOME FINANCE, LLC | 4 | \$498,055.08 | 23.09% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 5 | \$431,479.58 | 20% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 1 | \$102,400.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$150,000.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$975,448.99 | 45.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,157,383.65 | 100% | 0 | \$0.00 | | 0 |
| 31421AAU7 | | CITIMORTGAGE, INC. | 1 | \$27,972.79 | 28.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$69,600.00 | 71.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$97,572.79 | 100% | 0 | \$0.00 | | 0 |
| 31421DV95 | | CHASE HOME FINANCE, LLC | 2 | \$240,404.75 | 51.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$222,212.46 | 48.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$462,617.21 | 100% | 0 | \$0.00 | | 0 |
| 31421DVX2 | | CITIMORTGAGE, INC. | 1 | \$89,908.24 | 7.81% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 2 | \$174,520.00 | 15.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$886,803.86 | 77.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,151,232.10 | 100% | 0 | \$0.00 | | 0 |
| 31421DWA1 | | COUNTRYWIDE BANK, FSB | 1 | \$120,500.00 | 12.64% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$76,000.00 | 7.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$756,800.00 | 79.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$953,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31421DWB9 | | Unavailable | 5 | \$517,559.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$517,559.37 | 100% | 0 | \$0.00 | | 0 |
| 31421DWC7 | | Unavailable | 2 | \$390,523.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$390,523.92 | 100% | 0 | \$0.00 | | 0 |
| 31421DWD5 | | COUNTRYWIDE BANK, FSB | 9 | \$876,700.00 | 89.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$100,000.00 | 10.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$976,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31421DWE3 | | | 1 | \$178,126.37 | 69.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | COUNTRYWIDE BANK, FSB | 1 | \$78,150.00 | 30.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$256,276.37 | 100% | 0 | \$0.00 | | 0 |
| 31371PC24 | | BANK OF AMERICA NA | 1 | \$256,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 3 | \$435,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 5 | \$1,340,700.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 75 | \$18,174,968.00 | 33.52% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 18 | \$3,652,575.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 53 | \$12,583,539.00 | 23.21% | 0 | \$0.00 | NA | 0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 40 | \$9,462,008.00 | 17.45% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 11 | \$2,133,884.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 4 | \$767,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,416,800.00 | 9.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$54,222,724.00 | 100% | 0 | \$0.00 | | 0 |
| 31371PC32 | | CHASE HOME FINANCE, LLC | 24 | \$3,036,290.71 | 9.3% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 11 | \$1,221,189.59 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 96 | \$12,644,997.11 | 38.72% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 2 | \$292,865.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 4 | \$228,375.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 3 | \$518,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$385,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$698,569.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 20 | \$2,433,824.03 | 7.45% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 5 | \$948,196.56 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$10,251,922.38 | 31.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$32,659,229.38 | 100% | 0 | \$0.00 | | 0 |
| 31371PC40 | | CHASE HOME FINANCE, LLC | 11 | \$1,929,270.00 | 42.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,645,250.00 | 57.83% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-----------------------|-------------|---------------------|---------------|----------|----------|
| Total | | | 21 | \$4,574,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31371PCG3 | BANK OF AMERICA NA | 5 | \$955,229.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 6 | \$1,162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 29 | \$8,407,926.00 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 76 | \$21,493,900.00 | 5.87% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 6 | \$1,348,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$1,126,502.56 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 611 | \$151,037,477.00 | 41.28% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 19 | \$3,849,150.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 244 | \$60,621,813.87 | 16.57% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$870,992.70 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 27 | \$5,207,951.06 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$974,836.94 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 86 | \$19,741,527.00 | 5.4% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 6 | \$972,050.00 | 0.27% | 1 | \$234,593.24 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$350,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 23 | \$5,056,825.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$321,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 338 | \$82,049,911.81 | 22.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,495 | \$365,858,592.94 | 100% | 1 | \$234,593.24 | | 0 | |
| 31371PCH1 | 1ST SOURCE BANK | 5 | \$596,623.82 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 6 | \$1,492,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 2 | \$407,473.41 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 9 | \$1,602,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

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| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$828,472.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$683,784.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 19 | \$5,427,350.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 18 | \$4,944,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 6 | \$1,060,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 40 | \$7,835,494.60 | 1.84% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 344 | \$91,038,651.34 | 21.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 18 | \$3,267,054.87 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 416 | \$103,343,931.44 | 24.28% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,519,638.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$1,014,720.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 11 | \$1,984,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 97 | \$21,062,885.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$404,878.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$337,690.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 40 | \$7,401,875.04 | 1.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 632 | \$169,428,102.88 | 39.78% | 0 | \$0.00 | NA | 0 |
| Total | | 1,689 | \$425,683,525.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371PCJ7 | 1ST SOURCE BANK | 14 | \$1,799,805.19 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$884,448.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$239,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$229,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 3 | \$721,231.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$646,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST | 86 | \$14,417,119.75 | 7.58% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | |
| | METLIFE BANK, NA | 92 | \$23,782,024.00 | 12.51% | 1 | \$268,903.12 | NA | 0 |
| | MORTGAGEAMERICA INC. | 11 | \$1,139,587.15 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 298 | \$68,229,082.00 | 35.89% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,012,795.57 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$790,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 57 | \$12,064,881.05 | 6.35% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 4 | \$1,014,812.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$192,978.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 23 | \$3,836,195.84 | 2.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 262 | \$59,123,059.38 | 31.08% | 0 | \$0.00 | NA | 0 |
| Total | | 877 | \$190,123,269.98 | 100% | 1 | \$268,903.12 | | 0 |
| 31371PCK4 | 1ST SOURCE BANK | 3 | \$161,635.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 6 | \$926,395.81 | 2.17% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$147,912.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$91,920.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$541,422.53 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 8 | \$1,282,220.36 | 3.01% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$432,217.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 40 | \$5,728,769.83 | 13.44% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 5 | \$903,317.50 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$157,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 56 | \$12,555,660.41 | 29.47% | 1 | \$179,064.27 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$707,467.26 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$384,163.00 | 0.9% | 1 | \$125,095.20 | NA | 0 |
| | | 2 | \$153,215.42 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 14 | \$2,840,682.92 | 6.67% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$966,650.28 | 2.27% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 7 | \$1,061,920.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$514,776.57 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$214,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 9 | \$685,619.17 | 1.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$12,152,552.86 | 28.52% | 1 | \$91,579.58 | NA | 0 |
| Total | | 258 | \$42,610,269.30 | 100% | 3 | \$395,739.05 | | 0 |
| | | | | | | | | |
| 31371PCL2 | 1ST SOURCE BANK | 2 | \$134,928.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 55 | \$9,636,006.25 | 6.88% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 133 | \$21,365,918.20 | 15.26% | 1 | \$108,994.36 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$1,198,233.09 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 90 | \$17,310,621.34 | 12.36% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$198,291.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$390,165.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 3 | \$620,575.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$786,368.24 | 0.56% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 9 | \$1,527,819.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 6 | \$872,010.46 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 38 | \$6,822,174.12 | 4.87% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$355,670.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 10 | \$1,748,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$263,202.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 7 | \$1,285,478.48 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | BANK | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 15 | \$2,351,771.67 | 1.68% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$517,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$277,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 15 | \$3,515,463.38 | 2.51% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 32 | \$5,993,141.15 | 4.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 352 | \$62,845,656.44 | 44.89% | 0 | \$0.00 | NA | 0 |
| Total | | 796 | \$140,016,644.13 | 100% | 1 | \$108,994.36 | | 0 |
| | | | | | | | | |
| 31371PCM0 | 1ST SOURCE BANK | 2 | \$83,167.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 9 | \$1,204,173.87 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 75 | \$10,700,242.24 | 18.16% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 19 | \$2,423,041.58 | 4.11% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 13 | \$2,252,418.87 | 3.82% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$375,415.63 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$615,019.07 | 1.04% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$850,800.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 9 | \$883,547.42 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,042,468.34 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$150,321.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 20 | \$2,348,892.25 | 3.99% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$108,437.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$148,187.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 22 | \$2,736,091.46 | 4.64% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 26 | \$4,017,860.55 | 6.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$28,916,044.69 | 49.09% | 0 | \$0.00 | NA | 0 |
| Total | | 407 | \$58,918,129.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371PCN8 | | 20 | \$1,997,098.67 | 20.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | CITIMORTGAGE, INC. | 1 | \$104,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$104,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$502,197.38 | 5.21% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 1 | \$113,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$43,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 9 | \$797,865.82 | 8.27% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 5 | \$511,228.73 | 5.3% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$106,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$47,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$89,813.72 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$5,228,045.18 | 54.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$9,643,499.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371PCP3 | 1ST SOURCE BANK | 6 | \$528,373.81 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 4 | \$597,256.53 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 4 | \$558,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 3 | \$217,234.93 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$2,534,481.91 | 9.63% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 72 | \$12,475,954.48 | 47.4% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$873,375.00 | 3.32% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$486,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,092,131.00 | 7.95% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE | 2 | \$340,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | COMPANY, LLC | | | | | | | |
| | STATE FARM BANK, FSB | 5 | \$523,825.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$849,625.45 | 3.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,923,566.11 | 14.91% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$26,318,324.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371PCQ1 | 1ST SOURCE BANK | 3 | \$168,511.85 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$579,506.69 | 3.2% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 4 | \$817,942.87 | 4.52% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$59,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 9 | \$908,206.30 | 5.02% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,171,555.49 | 6.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$228,800.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 65 | \$7,619,019.68 | 42.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,234,699.06 | 6.83% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,513,306.00 | 8.37% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$72,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$478,250.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,230,899.63 | 17.88% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$18,082,947.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371PCR9 | CHASE HOME FINANCE, LLC | 48 | \$4,992,063.37 | 29.86% | 1 | \$42,550.59 | NA | 0 |
| | CITIMORTGAGE, INC. | 25 | \$2,580,795.39 | 15.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 2 | \$400,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 8 | \$846,100.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$295,300.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 9 | \$991,171.84 | 5.93% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$273,291.84 | 1.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | WELLS FARGO BANK, N.A. | | | | | | | | |
| | Unavailable | 54 | \$6,336,842.29 | 37.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$16,715,564.73 | 100% | 1 | \$42,550.59 | | 0 | |
| 31371PCS7 | BANK OF AMERICA NA | 1 | \$308,000.00 | 4% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$1,000,300.00 | 12.98% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$237,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$6,163,414.31 | 79.95% | 1 | \$256,385.22 | NA | 1 | \$256,385.22 |
| Total | | 26 | \$7,708,714.31 | 100% | 1 | \$256,385.22 | | 1 | \$256,385.22 |
| 31371PCT5 | 1ST SOURCE BANK | 2 | \$328,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 4 | \$548,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 2 | \$276,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 6 | \$937,500.00 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 2 | \$628,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$603,212.07 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 4 | \$656,250.00 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 86 | \$15,768,002.69 | 60.71% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$260,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,222,054.00 | 4.71% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$288,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,455,535.82 | 17.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$25,971,304.58 | 100% | 0 | \$0.00 | | 0 | |
| 31371PCV0 | BANK OF AMERICA NA | 48 | \$9,954,959.00 | 11.07% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 56 | \$10,492,363.44 | 11.67% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 5 | \$948,913.17 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 125 | \$22,042,365.00 | 24.51% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$288,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | METLIFE BANK, NA | 6 | \$1,030,011.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 3 | \$668,875.58 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$523,563.37 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 4 | \$1,129,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$366,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$324,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$2,106,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,189,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$150,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 9 | \$2,331,600.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 11 | \$2,308,224.75 | 2.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$33,914,922.86 | 37.69% | 0 | \$0.00 | NA | 0 |
| Total | | 452 | \$89,943,948.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371PCW8 | 1ST SOURCE BANK | 1 | \$416,314.37 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$164,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$815,106.61 | 2.53% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$1,001,490.78 | 3.11% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$627,836.70 | 1.95% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$335,460.02 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 3 | \$403,574.25 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$138,908.03 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$446,967.03 | 1.39% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$133,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$811,300.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 6 | \$431,812.63 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 35 | \$8,550,429.08 | 26.56% | 2 | \$755,010.86 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|----------------|
| | PULTE MORTGAGE, L.L.C. | 3 | \$466,990.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$109,155.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$50,000.00 | 0.16% | 1 | \$49,091.40 | NA | 0 | |
| | Unavailable | 114 | \$17,291,513.53 | 53.72% | 4 | \$1,006,675.86 | NA | 1 | \$177,7 |
| Total | | 201 | \$32,193,858.03 | 100% | 7 | \$1,810,778.12 | | 1 | \$177,7 |
| 31371PCX6 | CHARTER BANK | 1 | \$26,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$76,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 22 | \$2,140,658.53 | 9.77% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$66,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$582,612.01 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 8 | \$697,436.95 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$420,899.00 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 10 | \$1,760,151.35 | 8.03% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 5 | \$646,448.00 | 2.95% | 1 | \$58,680.68 | NA | 1 | \$58,6 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$608,900.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 3 | \$393,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$14,489,116.27 | 66.14% | 1 | \$48,402.80 | NA | 0 | |
| Total | | 164 | \$21,909,422.11 | 100% | 2 | \$107,083.48 | | 1 | \$58,6 |
| 31371PCY4 | Unavailable | 3 | \$1,087,577.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$1,087,577.31 | 100% | 0 | \$0.00 | | 0 | |
| 31371PCZ1 | 1ST SOURCE BANK | 3 | \$342,426.03 | 5.44% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 4 | \$823,500.00 | 13.07% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 3 | \$278,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$51,752.61 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 7 | \$526,000.00 | 8.35% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$1,026,550.38 | 16.3% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | NATIONAL CITY BANK | 15 | \$1,268,513.08 | 20.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,981,889.29 | 31.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,298,631.39 | 100% | 0 | \$0.00 | | 0 |
| 31371PDC1 | | CHASE HOME FINANCE, LLC | 28 | \$2,141,116.02 | 24.69% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 22 | \$1,525,309.99 | 17.59% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 6 | \$503,584.42 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 9 | \$647,361.07 | 7.46% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 3 | \$123,600.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,731,977.78 | 43.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$8,672,949.28 | 100% | 0 | \$0.00 | | 0 |
| 31410PK36 | | SALEM FIVE MORTGAGE COMPANY, LLC | 37 | \$7,999,680.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,999,680.52 | 100% | 0 | \$0.00 | | 0 |
| 31410PK51 | | SALEM FIVE MORTGAGE COMPANY, LLC | 43 | \$10,807,545.78 | 100% | 1 | \$406,221.87 | NA | 0 |
| Total | | | 43 | \$10,807,545.78 | 100% | 1 | \$406,221.87 | | 0 |
| 31410PLA9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | \$6,981,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,981,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31410PLB7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,003,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,003,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31412GVE8 | | CHARTER BANK | 4 | \$510,247.96 | 54.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$434,106.49 | 45.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$944,354.45 | 100% | 0 | \$0.00 | | 0 |
| 31412GVG3 | | CHARTER BANK | 4 | \$447,409.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$447,409.05 | 100% | 0 | \$0.00 | | 0 |
| 31412GVH1 | | CHARTER BANK | 11 | \$1,616,644.30 | 80.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$384,397.62 | 19.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,001,041.92 | 100% | 0 | \$0.00 | | 0 |
| 31412HY29 | | REGIONS BANK | 12 | \$1,197,264.95 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| Total | | | 12 | \$1,197,264.95 | 100% | 0 | \$0.00 | | 0 | |
| 31412HY37 | | REGIONS BANK | 33 | \$1,768,925.23 | 100% | 2 | \$116,370.77 | NA | 1 | \$49,9 |
| Total | | | 33 | \$1,768,925.23 | 100% | 2 | \$116,370.77 | | 1 | \$49,9 |
| 31412HYJ2 | | REGIONS BANK | 59 | \$15,074,660.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$15,074,660.87 | 100% | 0 | \$0.00 | | 0 | |
| 31412HYN3 | | REGIONS BANK | 18 | \$2,322,564.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,322,564.96 | 100% | 0 | \$0.00 | | 0 | |
| 31412HYT0 | | REGIONS BANK | 148 | \$36,147,050.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 148 | \$36,147,050.82 | 100% | 0 | \$0.00 | | 0 | |
| 31412HYW3 | | REGIONS BANK | 49 | \$12,716,999.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$12,716,999.10 | 100% | 0 | \$0.00 | | 0 | |
| 31412HYX1 | | REGIONS BANK | 11 | \$1,374,679.84 | 100% | 1 | \$118,725.00 | NA | 1 | \$118,7 |
| Total | | | 11 | \$1,374,679.84 | 100% | 1 | \$118,725.00 | | 1 | \$118,7 |
| 31412HYY9 | | REGIONS BANK | 9 | \$2,093,715.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,093,715.30 | 100% | 0 | \$0.00 | | 0 | |
| 31412HYZ6 | | REGIONS BANK | 36 | \$2,287,484.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$2,287,484.64 | 100% | 0 | \$0.00 | | 0 | |
| 31412NS23 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$279,116.61 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$169,053.19 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 1 | \$117,602.82 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$408,121.68 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$231,227.44 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | \$87,710.09 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | \$179,394.13 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$788,461.17 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$207,336.61 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 5 | \$611,683.92 | 3.76% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|--------|---|--------|----|---|
| | CHARTER BANK | 1 | \$173,426.77 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$419,904.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$282,057.61 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 17 | \$1,898,511.40 | 11.68% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,675,128.88 | 10.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$95,683.73 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$92,892.96 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$355,223.27 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$278,169.87 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$851,184.23 | 5.24% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$44,482.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$100,168.91 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$470,926.57 | 2.9% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$123,600.21 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$175,675.59 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$200,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$150,342.53 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$142,287.65 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$94,683.65 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$103,155.34 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$199,334.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$199,362.12 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$298,878.44 | 1.84% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$98,670.33 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ORIENTAL BANK AND TRUST | 1 | \$90,424.13 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$254,400.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$307,432.77 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$252,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$220,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$291,275.90 | 1.79% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 6 | \$637,292.59 | 3.92% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,667.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$66,413.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$199,334.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$134,550.45 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$89,734.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$99,681.07 | 0.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,955,657.43 | 11.11% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$16,402,122.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NS31 | ARVEST MORTGAGE COMPANY | 1 | \$217,630.67 | 9.11% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$182,578.98 | 7.64% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$149,500.50 | 6.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$194,518.81 | 8.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$151,059.63 | 6.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,493,262.85 | 62.53% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,388,551.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NS49 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$164,864.75 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,334,050.62 | 41.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | FIFTH THIRD BANK | 1 | \$148,660.95 | 4.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$267,785.68 | 8.27% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$236,619.81 | 7.31% | 1 | \$235,887.92 | NA | 1 | \$235,887.92 |
| | HAYHURST MORTGAGE, INC. | 1 | \$287,199.86 | 8.87% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$204,831.95 | 6.33% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$175,967.27 | 5.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$416,649.67 | 12.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,236,630.56 | 100% | 1 | \$235,887.92 | | 1 | \$235,887.92 |
| | | | | | | | | | |
| 31412NS56 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$919,323.88 | 55.37% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$153,838.07 | 9.27% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$174,863.48 | 10.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$412,202.48 | 24.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,660,227.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NS64 | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$643,776.16 | 22.57% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$206,085.07 | 7.22% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$249,795.07 | 8.76% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$661,646.84 | 23.19% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$254,995.92 | 8.94% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$223,816.39 | 7.85% | 0 | \$0.00 | NA | 0 | |
| | TXL MORTGAGE CORPORATION | 1 | \$291,266.89 | 10.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$321,542.66 | 11.26% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$2,852,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NS72 | | SA MORTGAGE SERVICES, LLC | 2 | \$720,454.13 | 72.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$279,776.09 | 27.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,000,230.22 | 100% | 0 | \$0.00 | | 0 |
| 31412NS80 | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$229,600.00 | 17.05% | 0 | \$0.00 | NA | 0 |
| | | COASTLINE FEDERAL CREDIT UNION | 1 | \$209,836.18 | 15.58% | 0 | \$0.00 | NA | 0 |
| | | FAIRWINDS CREDIT UNION | 1 | \$144,067.53 | 10.7% | 0 | \$0.00 | NA | 0 |
| | | GTE FEDERAL CREDIT UNION | 1 | \$121,683.97 | 9.04% | 0 | \$0.00 | NA | 0 |
| | | HAYHURST MORTGAGE, INC. | 1 | \$210,000.00 | 15.59% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$279,792.19 | 20.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$151,762.13 | 11.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,346,742.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NS98 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$1,245,212.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,245,212.13 | 100% | 0 | \$0.00 | | 0 |
| 31412NSX5 | | ABACUS FEDERAL SAVINGS BANK | 2 | \$626,823.53 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$111,980.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$78,891.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$36,874.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$64,606.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$398,292.97 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 5 | \$502,701.99 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| AMEGY MORTGAGE | 1 | \$413,289.16 | 0.78% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$810,147.67 | 1.54% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION | 1 | \$99,652.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$143,504.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 2 | \$163,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 9 | \$650,790.70 | 1.23% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 13 | \$1,640,527.27 | 3.11% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 1 | \$564,166.37 | 1.07% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 1 | \$28,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$139,528.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$174,391.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 14 | \$1,542,252.52 | 2.92% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$139,513.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 3 | \$1,609,705.34 | 3.05% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 1 | \$134,535.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 4 | \$467,752.56 | 0.89% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$136,817.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$107,628.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$151,488.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$297,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$50,228.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 1 | \$222,730.54 | 0.42% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$100,203.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 1 | \$59,793.69 | 0.11% | 0 | \$0.00 | NA | 0 |

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| DUBUQUE BANK AND TRUST COMPANY | 4 | \$598,238.80 | 1.13% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$224,041.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$119,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 6 | \$478,627.84 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 147 | \$11,733,610.14 | 22.25% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$59,795.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,130,596.42 | 4.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$231,808.87 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$179,381.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$216,726.14 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$260,692.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$111,614.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$39,865.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$597,914.78 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$63,779.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$921,455.10 | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$169,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$115,596.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$94,235.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$109,629.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$607,663.57 | 1.15% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$600,999.63 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$141,736.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 23 | \$3,949,889.28 | 7.49% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$103,243.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$84,629.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$182,363.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$79,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$109,629.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$153,575.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 2 | \$148,768.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$104,130.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$52,816.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$124,724.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$288,306.70 | 0.55% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$74,747.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$210,057.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 2 | \$58,262.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$206,811.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$154,293.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$135,052.39 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MIDFIRST BANK | 1 | \$75,239.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$73,750.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$71,752.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$71,752.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$486,636.20 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$254,116.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 12 | \$2,822,839.13 | 5.35% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$197,286.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$54,808.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$347,587.80 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,523.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$720,812.93 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$184,867.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$106,837.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$37,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$174,398.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$174,510.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$159,443.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$89,690.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$69,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$253,464.98 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$44,843.61 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$60,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$142,207.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$427,003.88 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,256.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$93,486.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$71,755.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$59,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$187,353.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$508,737.42 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$128,252.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$119,587.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$125,575.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$99,656.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$107,247.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,183,290.26 | 9.6% | 0 | \$0.00 | NA | 0 |
| Total | | 453 | \$52,881,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NSY3 | ARVEST MORTGAGE COMPANY | 6 | \$606,300.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$131,621.86 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$394,609.14 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$497,005.00 | 3.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$160,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$186,485.14 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 3 | \$411,810.20 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 8 | \$684,908.32 | 5.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$9,825,186.54 | 76.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$12,897,926.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NSZ0 | AMARILLO NATIONAL BANK | 2 | \$88,293.53 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$30,299.85 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$134,650.70 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$34,686.57 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 3 | \$198,451.58 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$258,184.78 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ELMWOOD | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | \$32,656.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BANKWEST | 1 | \$34,185.78 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$19,880.42 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 2 | \$134,233.27 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$129,464.61 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$19,882.85 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$69,440.48 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$27,834.86 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$36,677.46 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$86,502.20 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$47,838.44 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$59,806.55 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE | 1 | \$73,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--|
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$36,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD BANK | 54 | \$2,475,387.67 | 24.63% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$20,376.01 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK | 1 | \$49,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$51,096.10 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$65,214.04 | 0.65% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$24,917.64 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 2 | \$115,611.35 | 1.15% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$93,133.80 | 0.93% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$31,621.51 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$57,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 20 | \$447,372.90 | 4.45% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$44,982.24 | 0.45% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 2 | \$129,575.57 | 1.29% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$26,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$44,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$108,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$136,368.40 | 1.36% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$49,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$74,560.70 | 0.74% | 0 | \$0.00 | NA | 0 | |
| MACKINAC SAVINGS BANK | 1 | \$11,931.62 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$26,038.93 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$19,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$138,108.09 | 1.37% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$21,929.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$62,978.57 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$62,294.10 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$83,729.18 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$77,715.88 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$63,625.13 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$66,781.64 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$69,552.20 | 0.69% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 9 | \$433,518.65 | 4.31% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$71,762.80 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$122,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$32,804.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$45,338.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$23,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$67,976.85 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$66,537.11 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$74,552.93 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$97,262.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$59,800.20 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$2,459,137.98 | 24.47% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$10,049,463.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NT22 | CITIMORTGAGE, INC. | 4 | \$562,574.05 | 34.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$274,124.91 | 16.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$807,261.53 | 49.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,643,960.49 | 100% | 0 | \$0.00 | | 0 |
| 31412NT30 | ARVEST MORTGAGE COMPANY | | 1 | \$170,500.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | | 3 | \$481,242.13 | 19.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | | 1 | \$165,860.54 | 6.76% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | | 1 | \$171,862.45 | 7% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | | 2 | \$322,064.36 | 13.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,142,421.14 | 46.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,453,950.62 | 100% | 0 | \$0.00 | | 0 |
| 31412NT48 | ARVEST MORTGAGE COMPANY | | 6 | \$352,763.86 | 11.6% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | | 1 | \$66,764.11 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | | 11 | \$725,614.32 | 23.87% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | | 1 | \$41,730.06 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | | 6 | \$350,852.53 | 11.54% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | | 1 | \$65,947.23 | 2.17% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | | 1 | \$60,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | | 4 | \$208,570.96 | 6.86% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | | 1 | \$50,916.16 | 1.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,117,284.76 | 36.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,040,443.99 | 100% | 0 | \$0.00 | | 0 |
| 31412NT55 | CITIMORTGAGE, INC. | | 1 | \$234,427.71 | 12.62% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | | 2 | \$659,700.35 | 35.5% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | | 1 | \$208,215.46 | 11.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$755,970.26 | 40.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,858,313.78 | 100% | 0 | \$0.00 | | 0 |
| 31412NT63 | CITIMORTGAGE, INC. | | 1 | \$230,488.62 | 8.09% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | | 1 | \$329,722.76 | 11.57% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | | 1 | \$181,123.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,108,644.86 | 73.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,849,979.24 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 31412NT71 | AMERICAN NATIONAL BANK, TERRELL | 2 | \$190,258.70 | 3.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$98,325.12 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$394,241.16 | 6.72% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$106,319.04 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$95,732.38 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$105,639.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$194,855.27 | 3.32% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 6 | \$572,085.64 | 9.75% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$212,365.33 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$80,697.61 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$87,228.33 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$104,918.09 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$108,115.59 | 1.84% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$90,179.60 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$94,865.27 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$217,036.10 | 3.7% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$194,257.68 | 3.31% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$104,924.01 | 1.79% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$195,055.13 | 3.32% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$93,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$191,878.19 | 3.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$106,424.83 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$184,659.51 | 3.15% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NCB, FSB | 1 | \$97,527.57 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$90,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$95,849.77 | 1.63% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$89,931.51 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,673,649.66 | 28.5% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$5,870,020.09 | 100% | 0 | \$0.00 | | 0 |
| 31412NT89 | BANCORPSOUTH BANK | 1 | \$109,916.30 | 4.8% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$116,842.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$112,414.40 | 4.91% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$119,913.14 | 5.24% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$113,566.78 | 4.96% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$109,922.36 | 4.8% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$243,762.08 | 10.64% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$112,296.84 | 4.9% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$112,414.40 | 4.91% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$74,192.49 | 3.24% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$116,576.10 | 5.09% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$119,825.75 | 5.23% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$113,815.47 | 4.97% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$232,333.08 | 10.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$482,463.97 | 21.07% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,290,255.16 | 100% | 0 | \$0.00 | | 0 |
| 31412NT97 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$410,555.09 | 10.1% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$127,905.01 | 3.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$259,234.78 | 6.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$149,266.33 | 3.67% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$271,793.03 | 6.69% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$147,333.61 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$127,402.98 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$130,396.32 | 3.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$125,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$129,824.97 | 3.19% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$142,465.83 | 3.5% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$128,766.94 | 3.17% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$139,791.55 | 3.44% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$139,094.08 | 3.42% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$134,899.81 | 3.32% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$139,893.47 | 3.44% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$136,698.47 | 3.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,225,306.21 | 30.14% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,065,628.48 | 100% | 0 | \$0.00 | | 0 |
| 31412NTA4 | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$194,095.78 | 8.43% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$222,391.04 | 9.66% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 3 | \$591,249.42 | 25.68% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$329,742.57 | 14.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$965,336.63 | 41.91% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,302,815.44 | 100% | 0 | \$0.00 | | 0 |
| 31412NTB2 | GMAC BANK | 2 | \$661,092.07 | 31.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,406,087.12 | 68.02% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,067,179.19 | 100% | 0 | \$0.00 | | 0 |
| 31412NTC0 | CHASE HOME FINANCE, LLC | 2 | \$334,152.99 | 10.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$41,936.78 | 1.32% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRSTBANK PUERTO RICO | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 3 | \$306,261.96 | 9.6% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 12 | \$2,071,591.62 | 64.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$434,844.25 | 13.64% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,188,787.60 | 100% | 0 | \$0.00 | | 0 |
| 31412NTD8 | AEA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$75,255.66 | 2.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$78,421.16 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$39,490.55 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$136,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$69,114.38 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$37,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$108,599.02 | 2.96% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$147,920.08 | 4.03% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$42,773.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$137,520.92 | 3.75% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$248,161.97 | 6.76% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$138,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$50,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,363.85 | 2.6% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$205,277.42 | 5.59% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$265,628.21 | 7.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$180,000.00 | 4.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ORIENTAL BANK AND TRUST | 1 | \$82,436.52 | 2.25% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$126,132.43 | 3.44% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$43,250.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$184,821.38 | 5.04% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$355,548.00 | 9.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$732,893.21 | 19.95% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,669,607.76 | 100% | 0 | \$0.00 | | 0 |
| 31412NTE6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$197,769.13 | 2.73% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$62,607.69 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 4 | \$362,086.68 | 5.01% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$186,200.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$54,304.17 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$70,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$50,384.29 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$68,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$42,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$192,791.92 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 56 | \$3,068,649.67 | 42.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$79,498.46 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$91,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$163,976.11 | 2.27% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$144,109.19 | 1.99% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$179,649.66 | 2.48% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$132,756.77 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$83,480.44 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$67,573.69 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$74,076.22 | 1.02% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$96,897.99 | 1.34% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$193,991.77 | 2.68% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$129,692.82 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$87,647.05 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$48,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$48,710.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$86,812.47 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$112,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$75,950.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$49,690.73 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$685,691.47 | 9.5% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$7,233,198.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NTF3 | ARVEST MORTGAGE COMPANY | 2 | \$118,300.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$274,755.58 | 11.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,012,126.37 | 83.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 13 | \$2,405,181.95 | 100% | 0 | \$0.00 | | 0 |
| 31412NTG1 | ASSOCIATED BANK, NA | 2 | \$181,875.72 | 6.77% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$55,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$149,078.47 | 5.55% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 28 | \$1,240,294.48 | 46.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$70,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$24,846.41 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 6 | \$531,035.72 | 19.76% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$28,823.04 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$39,510.33 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$511,490.83 | 13.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$2,832,455.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NTH9 | BANCO SANTANDER PUERTO RICO | 1 | \$25,448.88 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | BANKWEST | 1 | \$8,429.30 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$108,944.72 | 10.65% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$111,369.35 | 10.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$148,201.59 | 14.49% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$192,100.00 | 18.78% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$103,930.24 | 10.16% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$79,518.43 | 7.77% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$168,949.80 | 16.52% | 0 | \$0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 2 | \$223,759.69 | 7.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,170,652.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NTJ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$251,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING | 2 | \$519,334.33 | 2.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AND LOAN, SSB | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$363,950.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$220,607.13 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$172,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$570,434.90 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$370,696.99 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$752,770.20 | 3.21% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$139,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$179,226.57 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$195,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$216,128.45 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$296,379.88 | 1.26% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$276,044.50 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$333,480.79 | 1.42% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$732,570.03 | 3.12% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$168,331.29 | 0.72% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 3 | \$701,529.71 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$207,337.35 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$164,228.56 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 11 | \$1,874,884.52 | 8% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$280,174.05 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$87,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$171,827.31 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$349,345.13 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$115,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$437,550.85 | 1.87% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$170,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$152,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$353,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$179,180.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$380,342.33 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$89,410.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$245,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$129,401.80 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$151,228.82 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$182,214.23 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$99,440.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$258,700.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$154,286.75 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$194,365.76 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 5 | \$1,094,942.81 | 4.67% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$415,053.01 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$367,483.68 | 1.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PREMIER BANK OF JACKSONVILLE | 1 | \$119,884.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$383,228.38 | 1.63% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 2 | \$431,616.07 | 1.84% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$135,291.84 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK, F.S.B. | 1 | \$236,967.91 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$259,403.16 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$197,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$383,494.22 | 1.64% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$137,027.05 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$546,239.88 | 2.33% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$320,820.17 | 1.37% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$160,490.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$222,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$597,215.98 | 2.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$302,641.43 | 1.29% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$394,750.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$192,996.81 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$375,603.15 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,432.64 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$190,606.15 | 0.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,192,082.27 | 9.43% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$23,447,924.44 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412NTK2 | FIRST NATIONAL BANK OF OMAHA | 1 | \$230,692.16 | 6.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$908,990.91 | 24.32% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$150,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$394,605.31 | 10.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,052,656.83 | 54.94% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,736,945.21 | 100% | 0 | \$0.00 | | 0 |
| 31412NTL0 | BOEING EMPLOYEES CREDIT UNION | 2 | \$467,336.35 | 27.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$294,052.02 | 17.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$199,573.51 | 11.64% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$188,590.45 | 11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$187,343.65 | 10.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$554,700.02 | 22.02% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,891,596.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NTP1 | FRANKLIN BANK, SSB | 1 | \$249,420.12 | 8.25% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,063,119.48 | 35.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,710,706.22 | 56.59% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,023,245.82 | 100% | 0 | \$0.00 | | 0 |
| 31412NTQ9 | ARVEST MORTGAGE COMPANY | 4 | \$170,074.82 | 11.41% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$179,215.56 | 12.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$248,616.62 | 16.68% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$80,854.02 | 5.43% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$39,765.70 | 2.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$771,652.56 | 51.78% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,490,179.28 | 100% | 0 | \$0.00 | | 0 |
| 31412NTR7 | ALPINE BANK & TRUST CO. | 1 | \$103,736.36 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$94,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$85,286.51 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$203,037.50 | 2.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$474,230.82 | 4.71% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$184,478.26 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$105,910.95 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$87,927.86 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$103,914.76 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$89,929.79 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$86,329.17 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$207,835.70 | 2.07% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$87,531.66 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,926.07 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$192,543.90 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 6 | \$488,902.63 | 4.86% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$97,917.67 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 7 | \$693,359.67 | 6.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$189,357.53 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$107,114.27 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$93,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$88,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$103,914.76 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST | 1 | \$97,423.94 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | COMPANY | | | | | | | |
| | FIRST PLACE BANK | 4 | \$365,593.14 | 3.63% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$204,935.48 | 2.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$94,927.71 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$195,250.70 | 1.94% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$69,218.67 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$96,922.43 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$86,425.52 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$107,813.50 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$73,925.11 | 0.73% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$108,973.06 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$282,260.78 | 2.8% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$85,409.48 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$89,650.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$104,911.78 | 1.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$191,341.25 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$216,216.84 | 2.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$102,112.01 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$93,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$199,777.88 | 1.99% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$98,421.23 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,237,843.65 | 30.25% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$10,261,090.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NTS5 | | 1 | \$114,041.16 | 1.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|--------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | ASSOCIATED BANK, NA | 5 | \$602,359.42 | 9.74% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$119,792.78 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$113,622.96 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$109,907.59 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$123,750.00 | 2% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$124,697.70 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$98,933.14 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$703,267.27 | 11.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$123,898.35 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$113,901.84 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$234,812.21 | 3.8% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$119,899.19 | 1.94% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$115,337.70 | 1.86% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$94,114.52 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$121,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$116,776.81 | 1.89% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$115,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$111,506.24 | 1.8% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$112,200.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$114,905.73 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$117,900.86 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$118,549.89 | 1.92% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$109,909.84 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,409.69 | 1.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | U. S. MORTGAGE CORP. | | | | | | | | |
| | UMPQUA BANK | 1 | \$114,208.60 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$115,402.97 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$116,277.23 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$119,802.93 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,649,426.88 | 26.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$6,186,113.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NTT3 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$259,398.98 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$132,886.61 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$263,271.78 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$148,116.92 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$129,570.03 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$414,411.21 | 4.42% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$564,662.00 | 6.02% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$139,163.33 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$260,585.97 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$284,260.99 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$147,875.67 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 4 | \$532,602.72 | 5.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$128,139.58 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$135,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$131,657.13 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$134,539.55 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$252,690.09 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$143,523.69 | 1.53% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | |
| | FIRSTBANK PUERTO RICO | 2 | \$276,662.77 | 2.95% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$117,195.04 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$127,897.64 | 1.36% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$130,837.25 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$283,291.32 | 3.02% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$118,650.55 | 1.27% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$143,264.06 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$125,761.77 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$129,391.21 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$147,878.44 | 1.58% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$129,477.94 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$136,890.45 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$147,715.54 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$139,176.73 | 1.48% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$127,151.71 | 1.36% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$130,697.96 | 1.39% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$139,888.04 | 1.49% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$139,882.38 | 1.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,482,901.95 | 25.09% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,504,969.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NTU0 | AMERICAN NATIONAL BANK, TERRELL | 2 | \$342,075.18 | 4.51% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$163,864.23 | 2.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | ASSOCIATED BANK, NA | 3 | \$479,915.76 | 6.33% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$149,870.85 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$155,868.94 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$164,521.27 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$314,862.24 | 4.15% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$647,332.60 | 8.53% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$167,858.86 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$161,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$312,791.86 | 4.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$161,733.65 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$165,863.92 | 2.19% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$155,705.05 | 2.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$159,862.24 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$167,604.44 | 2.21% | 1 | \$167,737.09 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$167,716.91 | 2.21% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$151,326.06 | 1.99% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$151,472.08 | 2% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$328,923.66 | 4.34% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$166,360.12 | 2.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$319,608.92 | 4.21% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$163,868.85 | 2.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,419,191.31 | 29.88% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,739,199.00 | 100% | 1 | \$167,737.09 | | 0 |
| | | | | | | | | |
| 31412NTV8 | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$87,927.87 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$79,089.64 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$63,398.25 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 3 | \$223,667.17 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$67,146.26 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$53,712.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$184,750.63 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$832,367.35 | 5.42% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$428,343.88 | 2.79% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$58,259.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$49,959.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$50,436.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$80,115.65 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$354,165.68 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$72,941.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$38,767.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$61,556.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$99,963.48 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$139,914.93 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$78,691.56 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 20 | \$1,206,425.80 | 7.85% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$11,820.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$57,954.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$84,035.90 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$68,742.20 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$28,976.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 8 | \$454,582.44 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$69,939.73 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|-------------|----|---|
| | FIFTH THIRD BANK | 31 | \$1,751,887.56 | 11.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$54,355.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,467.72 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$78,333.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$668,337.10 | 4.35% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$194,011.75 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$127,346.32 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$59,953.19 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 12 | \$610,269.85 | 3.97% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$62,947.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$52,957.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$33,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$79,932.79 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$27,178.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$138,439.20 | 0.9% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$39,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$59,949.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$33,174.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$149,174.32 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$143,677.27 | 0.93% | 1 | \$63,339.09 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$44,707.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$93,596.56 | 0.61% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$157,468.15 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$55,892.50 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | MIAMI COUNTY NATIONAL BANK | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$74,936.99 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$81,436.42 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$114,955.33 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$123,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$71,683.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$134,890.84 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$81,529.74 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$46,156.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$76,849.93 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$171,740.19 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$158,746.77 | 1.03% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$53,896.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$43,910.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$83,929.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$57,455.15 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$59,948.34 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$73,937.83 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$58,152.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$183,582.33 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$94,773.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$193,383.15 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 2 | \$74,961.25 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$60,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$73,438.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$3,159,325.65 | 20.53% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 260 | \$15,369,579.68 | 100% | 1 | \$63,339.09 | | 0 |
| 31412NTW6 | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$325,315.12 | 12.61% | 0 | \$0.00 | NA | 0 |
| | | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$1,043,581.80 | 40.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,209,960.31 | 46.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,578,857.23 | 100% | 0 | \$0.00 | | 0 |
| 31412NTX4 | | EVERBANK | 1 | \$195,068.61 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$277,201.13 | 6.86% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 1 | \$416,649.67 | 10.31% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$215,200.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 1 | \$251,250.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$287,775.33 | 7.12% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$240,000.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | INVESTORS SAVINGS BANK | 1 | \$254,885.68 | 6.31% | 0 | \$0.00 | NA | 0 |
| | | MID-ISLAND MORTGAGE CORP. | 1 | \$185,851.26 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | SUNSHINE MORTGAGE CORPORATION | 1 | \$346,208.90 | 8.57% | 0 | \$0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$365,200.63 | 9.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,005,540.54 | 24.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,040,831.75 | 100% | 0 | \$0.00 | | 0 |
| 31412NTY2 | | CITIMORTGAGE, INC. | 4 | \$393,221.67 | 15.41% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$577,617.32 | 22.63% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 2 | \$215,623.10 | 8.45% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE SAVINGS BANK | 1 | \$96,920.49 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,268,935.17 | 49.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,552,317.75 | 100% | 0 | \$0.00 | | 0 |
| 31412NTZ9 | | CITIMORTGAGE, INC. | 1 | \$112,315.57 | 10.64% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$114,950.00 | 10.89% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$112,319.54 | 10.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SEATTLE SAVINGS BANK | | | | | | | | |
| | Unavailable | 6 | \$715,705.67 | 67.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,055,290.78 | 100% | 0 | \$0.00 | | 0 | |
| 31412NU20 | ARVEST MORTGAGE COMPANY | 8 | \$947,276.74 | 12.71% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$338,385.11 | 4.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$121,481.82 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$480,896.24 | 6.45% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 4 | \$461,388.34 | 6.19% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 1 | \$109,893.09 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$117,882.53 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$4,878,045.27 | 65.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$7,455,249.14 | 100% | 0 | \$0.00 | | 0 | |
| 31412NU38 | ARVEST MORTGAGE COMPANY | 7 | \$978,561.80 | 6.62% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$423,310.20 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 1 | \$129,376.81 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$558,538.86 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$537,826.34 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 8 | \$1,103,984.49 | 7.47% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 2 | \$290,091.07 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 2 | \$267,864.31 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$413,160.50 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$10,083,380.85 | 68.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$14,786,095.23 | 100% | 0 | \$0.00 | | 0 | |
| 31412NU46 | ARVEST MORTGAGE COMPANY | 7 | \$1,131,567.73 | 11.12% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$158,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$148,784.23 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$488,029.27 | 4.79% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 3 | \$515,053.35 | 5.06% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 6 | \$961,721.78 | 9.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$6,775,951.04 | 66.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$10,179,107.40 | 100% | 0 | \$0.00 | | 0 | |
| 31412NU53 | ARVEST MORTGAGE COMPANY | 10 | \$575,521.43 | 14.44% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 4 | \$220,209.75 | 5.53% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 1 | \$78,612.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$240,219.96 | 6.03% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$69,848.50 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$70,429.51 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 4 | \$217,132.92 | 5.45% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$266,646.79 | 6.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$2,246,370.35 | 56.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$3,984,991.21 | 100% | 0 | \$0.00 | | 0 | |
| 31412NU61 | AEA FEDERAL CREDIT UNION | 1 | \$86,623.51 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$87,369.85 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$109,100.31 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$190,738.42 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$199,672.94 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | \$474,944.99 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$91,916.83 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$188,377.62 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$92,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$107,622.48 | 0.75% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$101,510.36 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$486,619.69 | 3.41% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$88,449.74 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,027.41 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$282,956.16 | 1.98% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$87,320.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$108,602.75 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 5 | \$424,926.98 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$200,718.36 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 16 | \$1,543,595.40 | 10.81% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$99,909.60 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$281,489.04 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,905.98 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$91,920.79 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$198,817.67 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$95,641.46 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$101,987.11 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$94,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$388,712.74 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$195,065.67 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$190,560.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$96,248.09 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$105,904.17 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | GREAT MIDWEST BANK SSB | | | | | | | |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$95,834.24 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$255,229.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$100,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$98,910.50 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$99,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$84,925.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$99,907.38 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$100,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$91,417.29 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$105,904.18 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$92,917.95 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$196,414.92 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,311.05 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$261,569.83 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$105,828.80 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$107,988.77 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,315.99 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$107,899.97 | 0.76% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$38,988.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$186,415.14 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$192,612.12 | 1.35% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$106,408.30 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$91,916.83 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$93,915.03 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | RBC BANK (USA) | 1 | \$88,436.88 | 0.62% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$88,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$198,602.18 | 1.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$210,250.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$90,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,773.42 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$204,948.18 | 1.44% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$102,906.89 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$106,905.60 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$95,413.66 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$98,978.18 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,798,165.27 | 18.86% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$14,383,118.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NU79 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$122,389.26 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$113,798.29 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,509.29 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$117,596.65 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$581,168.84 | 5.33% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$112,895.34 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$123,893.23 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$116,039.25 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$584,177.50 | 5.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$109,690.52 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$455,497.66 | 4.17% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$121,172.51 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$370,261.23 | 3.39% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 9 | \$1,036,004.87 | 9.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$113,497.30 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$112,200.92 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$109,905.29 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$122,886.08 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$243,007.52 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$712,010.71 | 6.52% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$110,964.26 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$123,887.90 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$115,795.22 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$117,031.65 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$110,400.10 | 1.01% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$114,300.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$109,900.56 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$112,398.30 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$110,902.06 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,398.30 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$94,441.30 | 0.87% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$114,893.48 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$113,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$119,782.45 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$111,699.76 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$118,269.52 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$113,097.67 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$119,962.54 | 1.1% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$118,647.76 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$240,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$115,098.36 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$110,400.10 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$113,929.39 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$113,594.34 | 1.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,320,082.53 | 21.25% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$10,912,479.81 | 100% | 0 | \$0.00 | | 0 |
| 31412NU87 | ALTAONE FEDERAL CREDIT UNION | 2 | \$277,277.87 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$128,572.10 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$148,868.54 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$146,270.20 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$942,557.04 | 5.56% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$131,783.63 | 0.78% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| BANCORPSOUTH BANK | 4 | \$544,404.23 | 3.21% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 3 | \$393,919.39 | 2.32% | 0 | \$0.00 | NA | 0 | |
| CHETCO FEDERAL CREDIT UNION | 1 | \$143,592.36 | 0.85% | 0 | \$0.00 | NA | 0 | |
| CIS FINANCIAL SERVICES, INC. | 1 | \$146,638.51 | 0.86% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$970,616.52 | 5.72% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$139,276.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,026.10 | 0.74% | 0 | \$0.00 | NA | 0 | |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$140,105.66 | 0.83% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 2 | \$250,773.46 | 1.48% | 0 | \$0.00 | NA | 0 | |
| FEDERAL HOME LOAN BANK OF CHICAGO | 4 | \$554,509.37 | 3.27% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD BANK | 7 | \$944,443.28 | 5.57% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$257,482.84 | 1.52% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$144,868.92 | 0.85% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$127,887.07 | 0.75% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$650,393.44 | 3.83% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$133,998.75 | 0.79% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$426,657.62 | 2.52% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$147,866.20 | 0.87% | 0 | \$0.00 | NA | 0 | |
| FIRST TENNESSEE BANK NATIONAL | 2 | \$287,703.37 | 1.7% | 0 | \$0.00 | NA | 0 | |

| ASSOCIATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| FLORIDA CREDIT UNION | 2 | \$257,769.48 | 1.52% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 2 | \$269,753.02 | 1.59% | 0 | \$0.00 | NA | 0 | |
| GMAC BANK | 1 | \$125,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$136,076.87 | 0.8% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$396,531.35 | 2.34% | 0 | \$0.00 | NA | 0 | |
| HAYHURST MORTGAGE, INC. | 1 | \$141,570.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$141,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$269,282.35 | 1.59% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$126,285.74 | 0.74% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$143,872.95 | 0.85% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$260,243.51 | 1.53% | 0 | \$0.00 | NA | 0 | |
| LAKE REGION BANK | 1 | \$143,869.82 | 0.85% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$134,279.55 | 0.79% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 2 | \$258,844.79 | 1.53% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$145,122.13 | 0.86% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$127,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$136,232.42 | 0.8% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$142,268.11 | 0.84% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$166,713.94 | 0.98% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$137,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY BANK | 1 | \$133,906.24 | 0.79% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$131,506.88 | 0.78% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$126,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$133,884.63 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$146,746.16 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK, F.S.B. | 1 | \$133,078.99 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$135,877.05 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$267,928.50 | 1.58% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$148,368.98 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$123,751.11 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$134,788.04 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$135,157.71 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$126,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,873.43 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$137,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$143,482.05 | 0.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,700,611.73 | 14.38% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$17,225,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NU95 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$155,862.36 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$169,691.79 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$339,642.59 | 2.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$154,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$156,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$469,378.38 | 3.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| ASSOCIATED BANK, NA | | | | | | | | |
| BANKNEWPORT | 1 | \$172,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$323,054.51 | 2.7% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$165,739.24 | 1.38% | 0 | \$0.00 | NA | 0 | |
| DANVERSBANK | 1 | \$153,471.27 | 1.28% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$172,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$319,861.08 | 2.67% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD BANK | 2 | \$315,123.11 | 2.63% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$154,163.86 | 1.29% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 4 | \$658,957.38 | 5.51% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$169,842.55 | 1.42% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$509,546.34 | 4.26% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$163,848.10 | 1.37% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$322,417.42 | 2.69% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$155,858.97 | 1.3% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$165,853.54 | 1.39% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$162,859.67 | 1.36% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$169,346.77 | 1.41% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$173,679.94 | 1.45% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$149,770.99 | 1.25% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$149,613.16 | 1.25% | 0 | \$0.00 | NA | 0 | |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$328,299.23 | 2.74% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 2 | \$309,733.09 | 2.59% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY BANK | 1 | \$161,348.84 | 1.35% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$159,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$165,450.30 | 1.38% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$156,858.07 | 1.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$162,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$484,039.55 | 4.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$155,142.29 | 1.3% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$154,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$168,950.82 | 1.41% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$168,604.71 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$167,849.60 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$152,811.73 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,228,524.75 | 24.26% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,295,796.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NUA2 | CONSUMER LOAN SERVICES, LLC | 1 | \$150,400.00 | 8.71% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$159,817.09 | 9.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$153,805.32 | 8.91% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$154,291.03 | 8.93% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$152,683.72 | 8.84% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$167,469.25 | 9.7% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$167,868.94 | 9.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$150,575.46 | 8.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$469,910.00 | 27.22% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,726,820.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NUB0 | ALPINE BANK & TRUST CO. | 1 | \$49,841.09 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$17,587.26 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$47,589.66 | 0.56% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 4 | \$237,590.54 | 2.8% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$76,743.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$87,029.62 | 1.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$159,229.65 | 1.88% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$42,866.54 | 0.5% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 2 | \$103,493.48 | 1.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,939.13 | 0.94% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$82,939.93 | 0.98% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 2 | \$115,380.83 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 4 | \$215,694.79 | 2.54% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$72,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$31,976.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$168,842.33 | 1.99% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$69,893.15 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 15 | \$828,418.93 | 9.76% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$77,045.58 | 0.91% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$168,990.92 | 1.99% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$131,946.57 | 1.55% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 4 | \$290,068.27 | 3.42% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 5 | \$284,408.77 | 3.35% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 5 | \$179,751.75 | 2.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$33,017.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$61,453.20 | 0.72% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL | 5 | \$277,245.51 | 3.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------------|----|----------|
| | ASSOCIATION | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$31,982.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$106,469.95 | 1.25% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$68,748.94 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$62,950.86 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$130,658.98 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$61,118.10 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$55,160.05 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$15,188.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$113,125.95 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$36,371.61 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$73,700.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$58,358.79 | 0.69% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$96,759.47 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$115,875.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,440.33 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$183,354.95 | 2.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$54,958.72 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$51,547.05 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$41,468.42 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$79,073.53 | 0.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$2,986,182.14 | 35.14% | 2 | \$140,835.34 | NA | 2 |
| Total | | 150 | \$8,491,227.61 | 100% | 2 | \$140,835.34 | | 2 |
| 31412NUC8 | | 1 | \$316,103.21 | 22.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | | DELMAR FINANCIAL COMPANY | | | | | | | |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$269,860.50 | 19.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$800,413.25 | 57.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,386,376.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NUD6 | | CENTRAL BANK OF PROVO | 3 | \$531,598.50 | 16.32% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 2 | \$463,643.02 | 14.24% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK | 1 | \$291,578.97 | 8.95% | 0 | \$0.00 | NA | 0 |
| | | INVESTORS SAVINGS BANK | 1 | \$179,863.03 | 5.52% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$223,749.61 | 6.87% | 0 | \$0.00 | NA | 0 |
| | | SUNSHINE MORTGAGE CORPORATION | 1 | \$194,847.88 | 5.98% | 0 | \$0.00 | NA | 0 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$641,698.19 | 19.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$730,022.10 | 22.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,257,001.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NUE4 | | ARVEST MORTGAGE COMPANY | 1 | \$96,000.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$95,000.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$86,174.38 | 5.06% | 1 | \$82,504.00 | NA | 0 |
| | | GMAC BANK | 4 | \$387,465.17 | 22.76% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$105,064.31 | 6.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$932,439.98 | 54.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,702,143.84 | 100% | 1 | \$82,504.00 | | 0 |
| | | | | | | | | | |
| 31412NUF1 | | CHASE HOME FINANCE, LLC | 1 | \$135,933.42 | 5.83% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$147,753.69 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,048,860.35 | 87.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,332,547.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NUG9 | | PHH MORTGAGE CORPORATION | 1 | \$159,884.77 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$155,755.87 | 5.96% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 14 | \$2,297,802.69 | 87.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,613,443.33 | 100% | 0 | \$0.00 | | 0 |
| 31412NUH7 | | ARVEST MORTGAGE COMPANY | 3 | \$181,500.17 | 7.53% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 4 | \$210,776.55 | 8.75% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$33,973.48 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$52,460.06 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$72,015.77 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$108,076.34 | 4.49% | 1 | \$53,549.47 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$41,767.50 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$99,122.57 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,609,656.18 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,409,348.62 | 100% | 1 | \$53,549.47 | | 0 |
| 31412NUJ3 | | CITIMORTGAGE, INC. | 1 | \$267,590.89 | 7.32% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE SAVINGS BANK | 1 | \$187,353.73 | 5.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,201,708.18 | 87.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,656,652.80 | 100% | 0 | \$0.00 | | 0 |
| 31412NUK0 | | AEA FEDERAL CREDIT UNION | 2 | \$125,300.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$81,280.05 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$54,873.56 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$66,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | BUTTE COMMUNITY BANK | 1 | \$56,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$61,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS STATE BANK | 1 | \$67,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY SECURITY BANK | 1 | \$42,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | CORNBELT BANK | 1 | \$38,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | CORTRUST BANK | 1 | \$80,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | CUMBERLAND SECURITY BANK | 1 | \$78,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$69,162.22 | 1.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | DEXTER CREDIT UNION | | | | | | | |
| | DORAL BANK | 1 | \$82,405.37 | 1.67% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$75,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 3 | \$218,526.17 | 4.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$54,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$79,730.76 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$75,984.12 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$56,905.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$269,797.15 | 5.46% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$65,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$116,300.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$66,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$82,450.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$129,060.31 | 2.61% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$142,790.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$79,700.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$340,303.90 | 6.89% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,407.67 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$80,150.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$93,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$65,926.04 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$52,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$142,600.00 | 2.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$65,300.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$83,311.48 | 1.69% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$83,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$76,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$76,800.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$74,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$351,647.42 | 7.12% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$83,200.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$146,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$57,159.80 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$76,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$125,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$80,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$63,530.37 | 1.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$167,215.02 | 3.37% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,939,616.41 | 100% | 0 | \$0.00 | | 0 |
| 31412NUL8 | ADVANTAGE BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$90,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$101,292.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$611,775.73 | 1.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$380,616.01 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN BANK & TRUST CO., INC. | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$201,720.48 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$384,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$286,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$352,900.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,780.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$198,893.97 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$103,375.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$183,666.47 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$100,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$97,232.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$199,890.54 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$193,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$84,813.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$212,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$93,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$293,395.07 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$197,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$479,011.60 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$99,560.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$598,532.86 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$86,311.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$87,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$496,859.78 | 1.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$99,898.04 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|-------------|----|---|
| | CORTRUST BANK | 4 | \$421,590.17 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 3 | \$305,250.54 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$303,697.75 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$285,502.80 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | \$579,012.43 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$90,543.92 | 0.28% | 1 | \$86,399.06 | NA | 0 |
| | EVERBANK | 1 | \$99,042.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 14 | \$1,292,429.45 | 4.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 6 | \$589,206.65 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$207,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$374,921.07 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$101,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$88,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$444,230.57 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$192,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$93,452.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$477,028.20 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$199,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$101,893.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$265,715.72 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$99,170.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$103,394.48 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,897.03 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--|
| FIRST PEOPLES COMMUNITY FCU | | | | | | | | |
| FIRST PLACE BANK | 2 | \$185,912.47 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 2 | \$212,881.24 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$100,514.12 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 6 | \$583,581.55 | 1.81% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$99,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 1 | \$89,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$91,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 6 | \$598,384.41 | 1.86% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 3 | \$296,792.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$88,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 1 | \$94,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 5 | \$481,711.65 | 1.5% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 3 | \$293,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$680,362.53 | 2.11% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 2 | \$194,410.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$199,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| LA SALLE STATE BANK | 1 | \$109,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 5 | \$501,900.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 3 | \$294,227.91 | 0.91% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 10 | \$942,954.62 | 2.93% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$387,105.74 | 1.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MEMPHIS AREA TEACHERS CREDIT UNION | | | | | | | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$99,795.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$194,998.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$210,350.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$89,137.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$99,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$285,320.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 3 | \$294,170.43 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$263,033.10 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$207,524.80 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$283,365.94 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$100,607.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$98,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$185,855.50 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | QUORUM FEDERAL CREDIT UNION | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$91,906.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$90,993.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$304,367.82 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$295,636.40 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$205,687.05 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$203,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$651,936.02 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$96,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$89,525.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$201,550.17 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$99,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$101,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$101,888.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$87,511.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$108,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$102,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$86,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | 2 | \$173,513.84 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$97,001.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$202,150.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$106,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$490,056.02 | 1.52% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$98,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$94,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$97,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$103,410.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$215,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$107,773.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$90,567.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$103,886.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,105,092.76 | 9.61% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$32,221,505.86 | 100% | 1 | \$86,399.06 | | 0 |
| 31412NUM6 | ALTAONE FEDERAL CREDIT UNION | 1 | \$109,887.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$469,950.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$826,881.59 | 3.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$238,679.96 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$355,280.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$818,551.76 | 3.15% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$113,883.77 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,750.34 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 3 | \$346,358.77 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$228,866.65 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$118,599.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$124,525.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$116,874.92 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$342,770.55 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$232,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$586,659.21 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$475,206.93 | 1.83% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$123,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$122,431.34 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CSB STATE BANK | 1 | \$118,540.37 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$123,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$109,508.41 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,882.75 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$118,869.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 9 | \$1,037,082.07 | 3.98% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$109,885.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$312,279.51 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$121,470.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$462,306.04 | 1.78% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$572,843.27 | 2.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$115,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$236,250.09 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$122,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$120,734.50 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$109,882.41 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$117,886.42 | 0.45% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$117,771.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$470,300.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$123,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$480,167.63 | 1.84% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 2 | \$242,566.79 | 0.93% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$243,622.33 | 0.94% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$238,120.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$238,353.74 | 0.92% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$817,410.19 | 3.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
| | ILLINI BANK | 1 | \$111,272.65 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$111,877.41 | 0.43% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$241,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$594,887.89 | 2.29% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$108,970.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$223,676.84 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$104,437.52 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$120,752.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$118,716.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$109,769.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$113,888.08 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$113,936.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$119,421.47 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$116,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$115,524.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$228,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$226,609.91 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$119,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$123,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,887.85 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | |
| PRAIRIE STATE BANK & TRUST | 2 | \$236,074.76 | 0.91% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK | 1 | \$113,484.18 | 0.44% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$342,327.01 | 1.32% | 0 | \$0.00 | NA | 0 | |
| QUORUM FEDERAL CREDIT UNION | 1 | \$119,130.87 | 0.46% | 0 | \$0.00 | NA | 0 | |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$113,755.68 | 0.44% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$349,891.71 | 1.34% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$118,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$124,551.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$357,831.60 | 1.37% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$221,227.89 | 0.85% | 0 | \$0.00 | NA | 0 | |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$114,764.93 | 0.44% | 0 | \$0.00 | NA | 0 | |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$116,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$341,307.34 | 1.31% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 1 | \$113,481.39 | 0.44% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$121,624.45 | 0.47% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 2 | \$236,395.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 1 | \$123,873.57 | 0.48% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 8 | \$955,888.24 | 3.67% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 1 | \$117,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| VANTUS BANK | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| WESCOM CENTRAL CREDIT UNION | 1 | \$119,045.96 | 0.46% | 0 | \$0.00 | NA | 0 | |
| WESTERNBANK PUERTO RICO | 4 | \$465,439.83 | 1.79% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$359,738.98 | 1.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,906,174.68 | 11.14% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$26,025,979.93 | 100% | 0 | \$0.00 | | 0 |
| 31412NUN4 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$125,862.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$946,667.09 | 1.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$134,225.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$125,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$975,324.92 | 2% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$134,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$655,510.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$147,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$270,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$282,770.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$127,929.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$124,866.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$278,373.29 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$552,400.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$535,087.33 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$281,853.19 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$843,327.25 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | CHETCO FEDERAL CREDIT UNION | 1 | \$134,724.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$135,009.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$519,511.90 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$140,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$282,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$283,610.56 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$134,859.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$144,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$263,722.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 3 | \$414,879.75 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$134,859.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CSB STATE BANK | 1 | \$138,658.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$133,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$411,702.83 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$273,134.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$261,535.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$136,350.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$431,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$409,795.37 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 8 | \$945,197.94 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$127,064.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$120,353.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$388,791.52 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$267,681.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST AMERICAN CREDIT UNION | | | | | | | | |
| FIRST CENTURY BANK | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$146,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$409,660.52 | 0.84% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$147,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$127,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$141,435.82 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$537,042.14 | 1.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$142,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 3 | \$417,316.06 | 0.86% | 0 | \$0.00 | NA | 0 | |
| FIRST KEYSTONE NATIONAL BANK | 2 | \$258,389.24 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$136,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$276,920.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$142,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 7 | \$983,348.70 | 2.02% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$132,864.40 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$136,987.76 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 7 | \$931,050.98 | 1.91% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
| | GREAT MIDWEST BANK SSB | 2 | \$272,050.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$133,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 13 | \$1,762,356.64 | 3.61% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$415,588.28 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$140,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$282,960.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$133,463.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 8 | \$1,093,350.87 | 2.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$719,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 14 | \$1,914,625.51 | 3.93% | 1 | \$133,296.62 | NA | 0 |
| | ILLINI BANK | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$285,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$289,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,744.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$131,657.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$256,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 15 | \$2,053,927.72 | 4.21% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$286,844.95 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$134,125.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,710.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$279,961.01 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$129,864.28 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | \$128,754.73 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$143,842.38 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 2 | \$264,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$133,150.60 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$268,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$261,310.36 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 2 | \$278,810.49 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$135,689.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$282,252.71 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$699,692.09 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$131,868.59 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 3 | \$404,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 3 | \$389,631.78 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$284,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$285,344.02 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$126,478.23 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$142,421.97 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$147,841.78 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SECURITY SAVINGS BANK, F.S.B. | 2 | \$271,562.20 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$272,921.27 | 0.56% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SIR FEDERAL CREDIT UNION | 1 | \$127,067.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$391,574.36 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$132,714.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$691,550.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$419,311.37 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,613,601.60 | 3.31% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$130,839.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$260,628.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$145,351.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$138,636.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$142,456.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$140,745.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$135,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$423,338.71 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$145,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$282,205.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$681,609.11 | 1.4% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$292,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | |
| | VANTUS BANK | 2 | \$290,780.88 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$146,699.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$134,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$274,213.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$273,259.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$145,840.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$257,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$404,428.62 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,868,231.93 | 5.83% | 0 | \$0.00 | NA | 0 |
| Total | | 358 | \$48,764,610.36 | 100% | 1 | \$133,296.62 | | 0 |
| 31412NUP9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$35,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$61,936.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$59,868.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$194,326.55 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$109,845.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$82,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$49,846.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$194,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$132,864.40 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$202,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | | | | | | | |
| | AUBURNBANK | 2 | \$128,153.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$397,923.77 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$72,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$144,108.34 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$67,274.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$66,694.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$59,727.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$131,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$315,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$173,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$79,824.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$66,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$490,679.56 | 2.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$82,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$68,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$78,239.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$44,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$320,588.30 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$42,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF TEXAS | 2 | \$122,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$73,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$64,840.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$66,061.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | COMMERCIAL STATE BANK | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$71,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$177,152.29 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$148,491.99 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$180,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$64,933.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 2 | \$128,568.40 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 3 | \$176,749.36 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 8 | \$543,106.20 | 2.39% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$64,447.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$72,547.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 16 | \$937,235.99 | 4.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$63,606.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$45,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 9 | \$628,895.94 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$57,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$68,528.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$190,434.92 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$106,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$473,387.47 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$83,377.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$231,211.53 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST | 1 | \$75,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$103,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$69,897.03 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$198,831.55 | 0.88% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$105,680.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$65,822.68 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 2 | \$155,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 32 | \$1,858,211.57 | 8.19% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 1 | \$68,919.48 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$125,925.87 | 0.56% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 1 | \$83,560.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 5 | \$340,546.06 | 1.5% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$75,914.84 | 0.33% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 1 | \$50,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$73,631.75 | 0.32% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 3 | \$193,886.46 | 0.85% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 2 | \$138,210.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$63,934.75 | 0.28% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,647.70 | 0.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | 1 | \$59,816.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$106,516.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 11 | \$820,187.26 | 3.62% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$54,364.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$197,740.81 | 0.87% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$56,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$71,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$51,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$77,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$138,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$69,846.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$69,103.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$203,300.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$129,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$68,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$79,647.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$55,942.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$79,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$133,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$60,877.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$79,466.47 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PLANTATION FEDERAL BANK | | | | | | | |
| | POPULAR MORTGAGE, INC. | 2 | \$132,426.79 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$179,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$309,052.43 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$55,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$64,447.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$35,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$72,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$109,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK, F.S.B. | 2 | \$112,220.68 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$111,289.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$79,105.40 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$51,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$109,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 18 | \$1,166,824.38 | 5.14% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$80,277.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$37,920.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$62,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$79,318.68 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$151,339.24 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$70,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$52,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$64,434.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$74,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$81,832.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$36,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$486,907.76 | 2.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$35,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$79,363.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$172,066.56 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$101,934.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$71,127.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,588,794.45 | 7.07% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$22,680,813.84 | 100% | 0 | \$0.00 | | 0 |
| 31412NUQ7 | ARVEST MORTGAGE COMPANY | 7 | \$692,600.82 | 21.71% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$91,466.89 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$100,800.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$104,984.96 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$198,593.38 | 6.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | SA MORTGAGE SERVICES, LLC | 6 | \$599,721.00 | 18.8% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 2 | \$197,000.00 | 6.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,205,346.71 | 37.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,190,513.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NUR5 | ARVEST MORTGAGE COMPANY | 5 | \$599,400.00 | 18.89% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$117,981.40 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$118,877.81 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$118,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 1 | \$119,874.71 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,098,368.18 | 66.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,172,502.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NUS3 | ARVEST MORTGAGE COMPANY | 5 | \$689,000.00 | 16.21% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$534,140.85 | 12.56% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 2 | \$286,960.00 | 6.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,741,452.46 | 64.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,251,553.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NUT1 | ARVEST MORTGAGE COMPANY | 10 | \$633,776.32 | 45.9% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$95,942.39 | 6.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$134,938.83 | 9.77% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$79,917.26 | 5.79% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 1 | \$79,916.47 | 5.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$356,187.19 | 25.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,380,678.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NUU8 | 1ST SOURCE BANK | 2 | \$188,446.02 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$204,902.81 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 2 | \$200,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| AF BANK | 1 | \$99,902.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO. | 6 | \$585,620.71 | 1.34% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$107,199.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 3 | \$275,519.23 | 0.63% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 1 | \$100,050.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$287,425.79 | 0.66% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER FIRST | 1 | \$102,899.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$93,658.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$194,640.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 19 | \$1,851,276.34 | 4.24% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$84,917.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$104,902.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$391,869.36 | 0.9% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 4 | \$376,732.82 | 0.86% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$190,363.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 1 | \$87,392.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$100,899.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$91,914.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$208,797.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$107,398.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$99,789.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$294,715.39 | 0.67% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$193,653.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$601,404.82 | 1.38% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$99,907.38 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | CHITTENDEN TRUST COMPANY | 1 | \$89,411.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$93,906.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$95,796.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$787,768.92 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$99,905.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$673,915.08 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$188,000.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$86,413.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$85,586.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$95,906.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$89,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$97,730.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$105,494.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$196,313.40 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$170,841.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$374,541.65 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 4 | \$383,938.74 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$184,114.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$94,909.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$991,949.20 | 2.27% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$101,796.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$296,211.85 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$89,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| EMPOWER FEDERAL CREDIT UNION | 1 | \$95,737.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$105,499.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK | 1 | \$103,901.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$86,734.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$85,304.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$87,601.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 13 | \$1,244,113.61 | 2.85% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$103,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$283,473.97 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$98,471.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 25 | \$2,371,932.66 | 5.43% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$92,314.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$97,909.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$501,699.25 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$197,398.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$104,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,899.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$289,816.91 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$193,812.67 | 0.44% | 0 | \$0.00 | NA | 0 |

| | LAKWOOD | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$99,120.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$416,745.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$109,061.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,654,800.85 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$99,900.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$91,125.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO CREDIT UNION, INC. | 1 | \$96,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$86,814.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$623,889.07 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$301,792.31 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$299,432.19 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$101,364.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$272,139.52 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$94,797.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$281,105.11 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 8 | \$656,731.91 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$97,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$597,465.52 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$292,006.64 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | HERSHEY STATE BANK | 1 | \$99,904.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$87,916.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$409,594.27 | 0.94% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$104,895.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$86,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$106,269.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$388,382.23 | 0.89% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,402.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$99,900.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$105,357.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$99,900.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$217,146.82 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$103,901.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$87,912.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$186,941.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$87,914.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,814.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$260,577.75 | 0.6% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$89,021.39 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$91,209.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$92,310.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$208,209.80 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$88,991.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$101,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 2 | \$194,204.91 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$682,351.03 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$99,128.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$87,918.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,776.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$101,497.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$472,979.41 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$198,621.34 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$99,578.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$191,505.36 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$272,029.11 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$198,127.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$96,815.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$85,851.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$203,862.78 | 0.47% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$316,094.61 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$106,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,578.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$84,067.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$197,810.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$91,457.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$94,754.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK | 1 | \$103,201.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$85,418.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$203,992.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$92,521.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 2 | \$187,821.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$99,809.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$185,315.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$109,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$90,913.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$473,002.93 | 1.08% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$87,516.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$199,734.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$99,902.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$89,663.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$211,460.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$99,905.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$195,809.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$101,423.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$85,518.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$268,912.01 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$193,726.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$103,901.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$181,909.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$192,703.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$181,910.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$300,129.32 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$94,907.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,089,080.04 | 10.92% | 0 | \$0.00 | NA | 0 |
| Total | | 454 | \$43,988,566.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NUV6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$114,885.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$115,792.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$123,785.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$482,936.59 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$222,244.54 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 4 | \$457,957.13 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$467,383.51 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$118,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$226,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | \$2,425,709.11 | 8.29% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$585,635.30 | 2% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$123,876.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$245,061.62 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$119,839.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$825,803.81 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$122,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$112,574.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$110,271.28 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$931,047.56 | 3.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$242,150.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$594,961.64 | 2.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$117,188.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$366,551.69 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$117,485.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$228,663.82 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$110,240.15 | 0.38% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,033,494.79 | 3.53% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 1 | \$119,880.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$110,190.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$243,363.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$233,889.32 | 0.8% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$116,173.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$119,518.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 2 | \$219,274.55 | 0.75% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$116,888.99 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 11 | \$1,274,233.14 | 4.35% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$119,751.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$239,880.54 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$231,893.09 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$109,795.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$120,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$115,889.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$234,637.25 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$682,390.92 | 2.33% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$114,781.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$345,385.93 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$113,095.16 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 3 | \$336,674.94 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$348,803.75 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$116,393.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$123,882.34 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$231,779.88 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$628,649.75 | 2.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$114,835.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$114,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$119,880.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$361,259.57 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$117,068.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$220,429.50 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$120,379.82 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$359,695.81 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$119,886.14 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$118,884.34 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$119,671.87 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$123,879.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$233,178.41 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$119,084.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$221,737.48 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$235,770.66 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$119,740.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$227,467.60 | 0.78% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE CENTER, LLC | | | | | | | | |
| MT. MCKINLEY BANK | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$111,888.50 | 0.38% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$110,894.68 | 0.38% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$111,749.53 | 0.38% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$119,886.14 | 0.41% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$109,898.12 | 0.38% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$119,777.13 | 0.41% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$232,526.36 | 0.79% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$119,993.71 | 0.41% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$921,856.60 | 3.15% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 2 | \$234,713.23 | 0.8% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$240,288.86 | 0.82% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 1 | \$107,314.77 | 0.37% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 1 | \$107,063.27 | 0.37% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$118,687.28 | 0.41% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$111,896.26 | 0.38% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 2 | \$231,338.21 | 0.79% | 0 | \$0.00 | NA | 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$117,488.41 | 0.4% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$241,144.82 | 0.82% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 2 | \$227,042.97 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$351,221.05 | 1.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$119,883.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$115,277.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$123,876.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$112,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$118,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$118,884.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$117,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,019,229.44 | 9.93% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$29,373,709.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NUW4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$143,860.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$138,939.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$274,359.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$544,442.33 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$423,531.49 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$414,195.40 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$139,963.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$687,078.06 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$125,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$147,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$295,469.19 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| AMERITRUST MORTGAGE CORPORATION | | | | | | | | |
| ANCHORBANK FSB | 3 | \$405,138.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 18 | \$2,498,381.28 | 4.69% | 0 | \$0.00 | NA | 0 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$129,870.58 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$135,867.82 | 0.26% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 2 | \$275,741.33 | 0.52% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 11 | \$1,476,709.24 | 2.77% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 1 | \$130,704.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 1 | \$130,672.88 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BANK OF WESTON | 1 | \$128,394.74 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BANNER BANK | 1 | \$147,273.37 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 3 | \$396,385.18 | 0.74% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 1 | \$127,771.08 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,706.80 | 0.27% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 1 | \$127,472.97 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BREMER FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE STATE BANK | 1 | \$139,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$147,856.16 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,092,120.23 | 2.05% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CHETCO FEDERAL CREDIT UNION | 1 | \$139,863.93 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CHITTENDEN TRUST COMPANY | 1 | \$131,500.11 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$1,236,397.01 | 2.32% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$288,680.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$140,725.22 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$134,874.97 | 0.25% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | | | | | | | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$139,608.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$147,363.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$279,727.92 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$125,770.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$147,412.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$136,167.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$136,973.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$279,976.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$124,968.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$126,552.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$129,609.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$815,481.73 | 1.53% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$129,873.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$139,860.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$134,730.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$542,810.32 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$139,870.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$132,321.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$139,184.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$389,534.79 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$406,875.74 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$395,988.85 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$126,558.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 12 | \$1,663,603.65 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$262,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$282,853.66 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$267,114.90 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$139,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$285,718.67 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$135,864.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$682,652.12 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$134,865.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$956,382.12 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$147,375.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$269,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$263,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$396,558.09 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$427,479.62 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$143,866.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$264,242.78 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$429,496.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$418,775.78 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$129,726.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,120.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GREAT WISCONSIN CREDIT UNION | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 2 | \$245,304.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$127,587.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$135,112.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$124,881.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$412,435.38 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$412,140.20 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$139,370.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$139,867.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$268,072.87 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$139,484.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$137,619.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$547,122.56 | 1.03% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$134,871.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$388,894.51 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$130,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$280,871.93 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$141,736.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$426,446.43 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$136,057.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$546,769.07 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., | 3 | \$401,664.50 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | FSB | | | | | | | |
| | METLIFE BANK, NA | 2 | \$276,658.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$135,870.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$133,476.26 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$130,276.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$291,215.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$295,066.83 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$280,966.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$146,853.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$254,756.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,476.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$428,343.18 | 0.8% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$268,744.76 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$271,959.85 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$127,744.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$283,877.16 | 0.53% | 1 | \$138,609.47 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$129,746.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$125,883.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$2,045,727.60 | 3.84% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$131,128.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$284,223.47 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$281,861.98 | 0.53% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$135,365.11 | 0.25% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------|---|----------------|-------|---|--------|----|---|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$142,857.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$144,564.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 1 | \$143,692.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 1 | \$143,697.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$406,534.40 | 0.76% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$139,867.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$143,860.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$397,596.93 | 0.75% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$134,871.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 4 | \$562,038.19 | 1.06% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$129,538.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,119,903.35 | 2.1% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$402,102.54 | 0.76% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$131,877.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$139,960.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$129,391.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$429,951.24 | 0.81% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$256,326.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$130,435.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK | 1 | \$143,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$129,477.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$139,867.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$128,877.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE | 2 | \$263,768.40 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | SERVICES | | | | | | | | |
| | U. S. MORTGAGE CORP. | 1 | \$129,376.79 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 5 | \$713,029.50 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$139,870.33 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$124,886.99 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 3 | \$397,626.47 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$262,867.59 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$418,960.57 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$129,477.03 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$408,596.72 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$5,194,382.89 | 9.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 391 | \$53,497,681.00 | 100% | 1 | \$138,609.47 | | 0 | |
| 31412NUX2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$167,836.71 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$323,133.09 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$344,571.13 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$149,707.67 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$153,753.97 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$171,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,281,336.66 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$167,045.14 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 2 | \$309,738.87 | 0.61% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$500,189.26 | 0.98% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$328,415.21 | 0.64% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$159,840.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 16 | \$2,604,270.57 | 5.11% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$164,847.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 9 | \$1,425,570.20 | 2.8% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$337,521.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$310,696.16 | 0.61% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$150,723.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$149,850.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU | 1 | \$163,930.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 2 | \$305,859.71 | 0.6% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$151,848.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$159,840.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$160,350.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$149,850.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$154,852.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,447,748.09 | 2.84% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$1,101,436.58 | 2.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$157,354.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$170,345.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$165,067.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$159,851.81 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| COMMUNITY BANK & TRUST CO. | 1 | \$159,232.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$149,857.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$159,553.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$165,750.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$655,096.40 | 1.29% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$157,851.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 2 | \$309,546.73 | 0.61% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK | 1 | \$159,748.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$810,365.39 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 8 | \$1,269,384.73 | 2.49% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$478,880.33 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$629,163.29 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$308,933.85 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$467,515.31 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$968,174.41 | 1.9% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 3 | \$468,786.09 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$626,034.65 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | 1 | \$155,855.51 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$159,698.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$628,115.93 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$1,593,174.26 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$172,327.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$1,615,341.74 | 3.17% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$149,864.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$157,850.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$338,615.86 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$463,345.40 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$158,841.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$173,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$645,111.89 | 1.27% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$164,839.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$322,689.40 | 0.63% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,841.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$332,776.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$154,852.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$154,253.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$170,833.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$154,697.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$163,840.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$168,654.30 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------------|----|---|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$163,580.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$164,337.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$173,480.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$341,844.40 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$479,563.03 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$170,849.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$317,045.14 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$159,840.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$325,475.66 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$164,835.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$340,724.93 | 0.67% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$313,648.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$167,372.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$168,739.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,463,610.34 | 2.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$164,843.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$171,979.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$168,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$325,000.00 | 0.64% | 1 | \$157,164.20 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT | 3 | \$481,876.07 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PUTNAM BANK | 1 | \$170,837.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$159,195.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$159,580.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$303,700.99 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$167,844.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$151,859.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$455,903.41 | 0.89% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$338,682.15 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$151,852.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$318,346.92 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$155,755.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$174,630.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$332,639.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (USA) | 1 | \$149,263.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$308,959.08 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$320,568.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$159,700.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$307,888.74 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$167,832.76 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | VALLEY NATIONAL BANK | 5 | \$783,942.43 | 1.54% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$153,846.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$687,791.74 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$315,389.06 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$479,636.71 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$164,760.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,360,554.37 | 10.92% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$51,796,893.00 | 100% | 1 | \$157,164.20 | | 0 |
| 31412NUY0 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$275,829.40 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$138,868.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$204,365.02 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$63,940.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$84,229.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 11 | \$734,916.27 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$69,732.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$192,733.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$285,527.26 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$69,933.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$224,232.04 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$79,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$194,279.42 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$29,944.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$52,960.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$107,953.46 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | 1 | \$52,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$1,143,191.15 | 3.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$69,933.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$82,317.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$44,871.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$49,900.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$776,384.71 | 2.21% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$121,879.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$139,112.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$79,176.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$141,860.05 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 2 | \$119,984.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$39,960.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$279,664.22 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$65,934.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$42,460.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$176,353.70 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$80,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$61,440.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$102,309.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$49,953.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$170,896.96 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$607,565.35 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$59,944.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 11 | \$817,072.77 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$164,740.32 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|-------------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$65,469.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$61,479.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$169,756.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$139,860.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$104,952.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$44,778.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$57,144.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$70,731.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$226,069.34 | 0.64% | 1 | \$41,611.10 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$114,016.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 3 | \$166,454.16 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CREST SAVINGS BANK | 1 | \$79,447.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$67,905.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$430,598.32 | 1.22% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$75,428.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$154,262.24 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$391,319.06 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 13 | \$832,164.15 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 4 | \$238,487.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$127,881.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 59 | \$3,505,342.98 | 9.96% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$81,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST AMERICAN CREDIT UNION | 3 | \$208,729.61 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$123,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$379,178.70 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$93,875.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$136,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$663,276.40 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$159,958.90 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$219,925.33 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$64,938.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$53,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$57,878.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 3 | \$220,852.55 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$214,520.33 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$235,848.09 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 3 | \$189,578.04 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,231,847.36 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$37,925.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$103,897.69 | 0.3% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$57,230.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$19,820.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 9 | \$479,483.02 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$287,291.65 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$71,574.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$73,077.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$104,102.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$161,424.09 | 0.46% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$120,332.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 21 | \$1,085,922.61 | 3.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$71,477.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$228,648.73 | 0.65% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$66,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$58,515.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$229,753.45 | 0.65% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$160,078.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$148,255.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$99,951.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$388,903.06 | 1.1% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$54,945.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1 | \$83,918.39 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|-------------|----|---|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$104,096.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$135,420.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$46,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$24,580.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$54,152.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$201,996.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$58,942.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$133,948.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$67,385.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$43,958.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$225,083.10 | 0.64% | 1 | \$52,036.57 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$133,867.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$47,655.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$409,981.20 | 1.16% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$65,369.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$38,962.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$78,993.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$73,228.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$66,936.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$79,924.10 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | 1 | \$79,922.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$72,861.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$74,925.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$80,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$69,204.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$76,426.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$53,170.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$54,946.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$84,621.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$83,967.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$60,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$51,750.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$84,456.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$150,660.34 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$53,949.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$138,529.17 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$56,447.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$71,100.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$69,848.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$58,324.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$69,933.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$348,357.41 | 0.99% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STATE BANK OF LINCOLN | 2 | \$122,783.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$58,445.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,485.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$181,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$193,183.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$78,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$138,719.46 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$195,441.09 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$71,184.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$78,427.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$74,029.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$49,952.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 5 | \$272,558.14 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$99,620.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$64,939.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$102,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$65,937.38 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | WAYNE BANK AND TRUST COMPANY | | | | | | | |
| | WEOKIE CREDIT UNION | 1 | \$64,935.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$77,455.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$64,911.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$42,457.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$69,860.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$73,896.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$64,938.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$408,970.28 | 1.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$3,225,445.06 | 9.21% | 0 | \$0.00 | NA | 0 |
| Total | | 562 | \$35,196,874.02 | 100% | 2 | \$93,647.67 | | 0 |
| | | | | | | | | |
| 31412NUZ7 | ARVEST MORTGAGE COMPANY | 9 | \$842,675.26 | 8.85% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$95,908.10 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$282,606.27 | 2.97% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$316,942.06 | 3.33% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$94,872.90 | 1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$376,478.75 | 3.95% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 8 | \$800,601.45 | 8.41% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$207,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$384,312.33 | 4.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$6,121,348.20 | 64.27% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$9,522,745.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NV29 | ABACUS FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 22.41% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$199,831.97 | 11.79% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS | 3 | \$531,710.57 | 31.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | LTD D/B/A POWER EXPRESS | | | | | | | |
| | | Unavailable | 3 | \$583,876.21 | 34.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,695,418.75 | 100% | 0 | \$0.00 | | 0 |
| 31412NV37 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$859,864.93 | 84.65% | 0 | \$0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$155,910.09 | 15.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,015,775.02 | 100% | 0 | \$0.00 | | 0 |
| 31412NV45 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$269,006.69 | 25.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$777,032.93 | 74.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,046,039.62 | 100% | 0 | \$0.00 | | 0 |
| 31412NV52 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$951,318.05 | 27.4% | 0 | \$0.00 | NA | 0 |
| | | GTE FEDERAL CREDIT UNION | 20 | \$1,895,836.67 | 54.6% | 0 | \$0.00 | NA | 0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$625,236.72 | 18% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,472,391.44 | 100% | 0 | \$0.00 | | 0 |
| 31412NV60 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$879,000.79 | 11.27% | 0 | \$0.00 | NA | 0 |
| | | FAIRWINDS CREDIT UNION | 5 | \$679,336.14 | 8.71% | 0 | \$0.00 | NA | 0 |
| | | GTE FEDERAL CREDIT UNION | 27 | \$2,839,205.98 | 36.39% | 0 | \$0.00 | NA | 0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 21 | \$3,404,595.36 | 43.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,802,138.27 | 100% | 0 | \$0.00 | | 0 |
| 31412NV78 | | CUMANET, LLC | 1 | \$174,074.30 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | FAIRWINDS CREDIT UNION | 3 | \$448,634.36 | 15.35% | 0 | \$0.00 | NA | 0 |
| | | GTE FEDERAL CREDIT UNION | 6 | \$821,853.00 | 28.11% | 0 | \$0.00 | NA | 0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$1,478,662.52 | 50.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$2,923,224.18 | 100% | 0 | \$0.00 | | 0 |
| 31412NV86 | ANCHORBANK FSB | | 1 | \$221,250.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | | 1 | \$175,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | | 1 | \$190,809.86 | 2.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | | 2 | \$600,000.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | | 2 | \$591,642.32 | 8.65% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | | 1 | \$205,794.93 | 3.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | | 2 | \$392,307.86 | 5.74% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | | 1 | \$479,566.07 | 7.01% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | | 2 | \$362,656.79 | 5.3% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | | 1 | \$189,102.22 | 2.77% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | | 1 | \$416,584.87 | 6.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | | 1 | \$290,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | | 1 | \$322,178.95 | 4.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | | 1 | \$280,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | | 1 | \$307,215.19 | 4.49% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | | 1 | \$219,786.18 | 3.21% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | | 1 | \$264,742.43 | 3.87% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | | 1 | \$188,877.75 | 2.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$1,140,278.77 | 16.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,837,794.19 | 100% | 0 | \$0.00 | | 0 |
| 31412NV94 | ABACUS FEDERAL SAVINGS BANK | | 5 | \$1,885,183.02 | 9.75% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | | 1 | \$249,762.79 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 1 | \$150,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,783,166.48 | 14.39% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$441,159.04 | 2.28% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$212,384.48 | 1.1% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$393,014.14 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,608,267.25 | 13.49% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,376,164.92 | 12.29% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$734,606.23 | 3.8% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$369,305.32 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$206,250.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,159,255.08 | 6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$227,583.42 | 1.18% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$1,317,609.41 | 6.81% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$193,199.28 | 1% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$830,743.25 | 4.3% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$877,701.58 | 4.54% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$168,831.75 | 0.87% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$164,841.93 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$646,010.24 | 3.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,339,217.64 | 6.93% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$19,334,507.25 | 100% | 0 | \$0.00 | | 0 |
| 31412NVA1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$65,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$74,933.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$140,583.96 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | | | | | | | |
| | AMARILLO NATIONAL BANK | 2 | \$132,987.22 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$76,430.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$74,860.71 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$49,456.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$145,100.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$842,863.69 | 4.52% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$287,872.48 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$282,296.52 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$39,919.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$51,553.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$32,170.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$81,925.87 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$413,511.06 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$68,789.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$357,409.53 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$107,265.37 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$77,792.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$75,070.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$74,932.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 12 | \$703,295.38 | 3.77% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$207,018.87 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$78,925.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,932.94 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--|
| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| DORAL BANK | 1 | \$69,437.17 | 0.37% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$153,897.09 | 0.82% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$83,124.79 | 0.45% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$57,150.75 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 8 | \$394,849.97 | 2.12% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 2 | \$132,954.35 | 0.71% | 0 | \$0.00 | NA | 0 | |
| FARMERS STATE BANK | 1 | \$64,291.82 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FEDERAL HOME LOAN BANK OF CHICAGO | 4 | \$258,220.65 | 1.38% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD BANK | 48 | \$2,842,644.61 | 15.24% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$116,853.19 | 0.63% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$70,935.81 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$41,561.66 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$99,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$61,946.62 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$60,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$326,502.83 | 1.75% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$49,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 2 | \$115,492.31 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION BANK | 1 | \$64,744.21 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 13 | \$643,489.99 | 3.45% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$64,130.47 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$49,909.36 | 0.27% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| FLORIDA CREDIT UNION | 1 | \$47,656.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$42,711.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$194,947.06 | 1.04% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$80,924.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$84,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 12 | \$519,954.69 | 2.79% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$133,947.57 | 0.72% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$319,624.16 | 1.71% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$86,464.27 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$41,761.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$80,924.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$150,073.86 | 0.8% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$74,033.01 | 0.4% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$145,755.89 | 0.78% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$47,207.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$143,342.45 | 0.77% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$161,783.80 | 0.87% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$155,089.64 | 0.83% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$65,940.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$122,175.92 | 0.65% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$67,941.45 | 0.36% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$68,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$52,560.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$116,394.67 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$17,584.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$60,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$79,640.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$58,347.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$63,050.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$45,866.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$65,366.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$56,648.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$55,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$136,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$68,114.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$69,873.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$47,955.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$225,673.57 | 1.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$55,599.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$124,498.50 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$84,425.45 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$125,711.24 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$53,003.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$55,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | U. S. MORTGAGE CORP. | 1 | \$52,151.65 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$62,910.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$58,291.19 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$59,790.25 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 2 | \$143,070.05 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$14,374.53 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$3,289,553.82 | 17.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 313 | \$18,672,551.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NVB9 | ARVEST MORTGAGE COMPANY | 4 | \$389,837.76 | 10.49% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 9 | \$879,354.78 | 23.67% | 1 | \$82,486.86 | NA | 1 | \$82,4 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$817,138.08 | 21.99% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 1 | \$98,627.42 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$289,119.84 | 7.78% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$84,923.16 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$107,904.71 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$108,211.22 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,032,499.03 | 25.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$3,807,616.00 | 100% | 1 | \$82,486.86 | | 1 | \$82,4 |
| | | | | | | | | | |
| 31412NVC7 | ARVEST MORTGAGE COMPANY | 3 | \$356,873.00 | 18.93% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$120,002.42 | 6.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$343,331.44 | 18.21% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$121,495.10 | 6.44% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$121,887.01 | 6.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$821,838.53 | 43.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,885,427.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NVD5 | ARVEST MORTGAGE COMPANY | 2 | \$260,374.97 | 13.67% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 5 | \$691,232.52 | 36.28% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$138,398.05 | 7.26% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 6 | \$815,397.70 | 42.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,905,403.24 | 100% | 0 | \$0.00 | | 0 | |
| 31412NVE3 | CITIMORTGAGE, INC. | 6 | \$965,615.92 | 27.31% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$150,177.24 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 1 | \$165,410.94 | 4.68% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$330,353.86 | 9.34% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 2 | \$324,112.37 | 9.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,599,704.33 | 45.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,535,374.66 | 100% | 0 | \$0.00 | | 0 | |
| 31412NVF0 | ARVEST MORTGAGE COMPANY | 7 | \$407,578.76 | 12.2% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 4 | \$296,951.20 | 8.89% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 1 | \$40,230.10 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$760,855.46 | 22.77% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 4 | \$233,965.60 | 7% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$357,595.11 | 10.7% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 3 | \$167,312.94 | 5.01% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 1 | \$71,923.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$79,929.42 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,000,268.41 | 27.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$3,416,610.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NVG8 | CORTRUST BANK | 1 | \$95,200.00 | 6.51% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$100,913.05 | 6.9% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 2 | \$145,856.22 | 9.97% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$81,984.39 | 5.61% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$93,969.02 | 6.42% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | \$195,584.87 | 13.37% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$107,358.93 | 7.34% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SOMERSET TRUST COMPANY | 1 | \$89,933.53 | 6.15% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$100,623.28 | 6.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$451,227.96 | 30.85% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,462,651.25 | 100% | 0 | \$0.00 | | 0 |
| 31412NVH6 | AMERICAHOMEKEY, INC | 1 | \$116,548.00 | 11.22% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$245,700.34 | 23.65% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$117,898.40 | 11.35% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$87,399.52 | 8.41% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$121,395.39 | 11.68% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$121,600.00 | 11.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$228,508.98 | 21.99% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,039,050.63 | 100% | 0 | \$0.00 | | 0 |
| 31412NVJ2 | FAIRWINDS CREDIT UNION | 1 | \$111,839.54 | 10.81% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$134,384.19 | 12.99% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$97,311.04 | 9.41% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$140,528.90 | 13.59% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$146,273.95 | 14.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$531,147.38 | 39.06% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,161,485.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NVK9 | AF BANK | 1 | \$76,935.31 | 3.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$77,200.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$344,682.91 | 16.64% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$146,793.51 | 7.09% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$325,580.84 | 15.72% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | FAIRWINDS CREDIT UNION | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$43,200.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$134,481.98 | 6.49% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$49,956.95 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$39,965.56 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$63,145.58 | 3.05% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$79,931.12 | 3.86% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$24,480.89 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$66,692.53 | 3.22% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$68,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$51,793.50 | 2.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$478,792.97 | 23.1% | 1 | \$65,291.65 | NA | 0 |
| Total | | 36 | \$2,071,633.65 | 100% | 1 | \$65,291.65 | | 0 |
| | | | | | | | | |
| 31412NVL7 | ABACUS FEDERAL SAVINGS BANK | 3 | \$413,000.00 | 8.04% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$250,000.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$289,324.51 | 5.63% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$137,319.91 | 2.67% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,596.14 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$172,306.71 | 3.35% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$277,673.61 | 5.41% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$2,311,331.13 | 45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$313,100.00 | 6.1% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$158,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$494,330.09 | 9.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$5,135,982.10 | 100% | 0 | \$0.00 | | 0 | |
| 31412NVM5 | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,918,443.48 | 6.64% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$255,129.06 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 26 | \$8,142,609.73 | 28.18% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$868,556.41 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 2 | \$524,215.62 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$380,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$446,812.07 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$624,214.82 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$413,289.36 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 9 | \$2,661,483.21 | 9.21% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,393,309.33 | 4.82% | 0 | \$0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 6 | \$1,780,059.83 | 6.16% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$190,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$3,116,970.54 | 10.79% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$140,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT | 1 | \$249,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$393,848.04 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$698,084.63 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$4,712,767.87 | 15.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$29,049,594.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NVN3 | BANCO SANTANDER PUERTO RICO | 1 | \$185,056.59 | 4.32% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$134,859.05 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$150,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | \$277,103.16 | 6.46% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 4 | \$1,087,102.06 | 25.35% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$149,686.03 | 3.49% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 4 | \$880,860.64 | 20.54% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 2 | \$314,115.54 | 7.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,109,449.31 | 25.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,288,232.38 | 100% | 0 | \$0.00 | | 0 | |
| 31412NVP8 | CITIMORTGAGE, INC. | 1 | \$397,891.77 | 8.83% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 6 | \$1,857,556.07 | 41.25% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$443,547.32 | 9.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,804,643.79 | 40.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$4,503,638.95 | 100% | 0 | \$0.00 | | 0 | |
| 31412NVQ6 | BAXTER CREDIT UNION | 1 | \$416,584.87 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$167,325.58 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$2,414,719.73 | 16.2% | 0 | \$0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$170,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FAIRWINDS CREDIT UNION | 7 | \$1,276,788.86 | 8.56% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$391,231.88 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$417,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$149,684.86 | 1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 12 | \$2,647,952.57 | 17.76% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$192,536.13 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$199,814.76 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$184,547.49 | 1.24% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$161,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,192,452.92 | 8% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,723,933.34 | 11.56% | 0 | \$0.00 | NA | 0 |
| | SKY INVESTMENTS INC. | 1 | \$153,252.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$1,071,090.88 | 7.18% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$673,237.79 | 4.52% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$778,606.58 | 5.22% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$354,644.75 | 2.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$172,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$14,909,504.99 | 100% | 0 | \$0.00 | | 0 |
| 31412NVR4 | BANCO SANTANDER PUERTO RICO | 1 | \$412,754.03 | 12.18% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$556,299.41 | 16.42% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$196,318.01 | 5.79% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$167,214.60 | 4.94% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$809,948.64 | 23.91% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$326,894.93 | 9.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$918,572.32 | 27.11% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,388,001.94 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412NVS2 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$289,800.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$592,574.04 | 3.9% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$1,894,734.77 | 12.47% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$1,906,958.83 | 12.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$745,581.49 | 4.91% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$599,615.46 | 3.95% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$855,947.85 | 5.63% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$416,584.87 | 2.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$596,354.45 | 3.92% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,682,817.25 | 11.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$376,183.70 | 2.48% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$247,770.30 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$236,564.26 | 1.56% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 3 | \$855,652.52 | 5.63% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,496,046.83 | 9.84% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$656,554.24 | 4.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$178,909.68 | 1.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$180,905.37 | 1.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,387,275.47 | 9.12% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$15,196,831.38 | 100% | 0 | \$0.00 | | 0 |
| 31412NVT0 | PHH MORTGAGE CORPORATION | 1 | \$154,664.56 | 1.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,604,281.48 | 98.42% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,758,946.04 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412NVU7 | | CITIMORTGAGE, INC. | 2 | \$405,769.18 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,650,481.95 | 21.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,713,872.68 | 73.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,770,123.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NVV5 | | SA MORTGAGE SERVICES, LLC | 24 | \$6,812,345.01 | 46.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,913,614.55 | 53.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$14,725,959.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NVW3 | | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | \$5,102,850.32 | 73.25% | 0 | \$0.00 | NA | 0 |
| | | FAIRWINDS CREDIT UNION | 1 | \$185,273.78 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 3 | \$1,002,080.27 | 14.38% | 0 | \$0.00 | NA | 0 |
| | | GTE FEDERAL CREDIT UNION | 1 | \$171,243.81 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | HAYHURST MORTGAGE, INC. | 1 | \$160,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | HOME FINANCING CENTER INC. | 1 | \$164,854.43 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$332,010.39 | 2.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,118,313.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NVX1 | | ADIRONDACK TRUST COMPANY THE | 1 | \$156,750.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$878,238.04 | 38.7% | 0 | \$0.00 | NA | 0 |
| | | ISLAND FEDERAL CREDIT UNION | 1 | \$158,856.26 | 7% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$601,179.56 | 26.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$474,230.00 | 20.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,269,253.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NVY9 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$466,418.29 | 36.26% | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 1 | \$165,250.48 | 12.85% | 0 | \$0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 3 | \$654,752.33 | 50.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,286,421.10 | 100% | 0 | \$0.00 | | 0 |
| 31412NVZ6 | ADVANCIAL FEDERAL CREDIT UNION | | 1 | \$247,500.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | | 3 | \$819,818.76 | 20.6% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | | 3 | \$776,907.15 | 19.52% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | | 1 | \$242,980.14 | 6.1% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | | 1 | \$269,500.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | | 1 | \$244,900.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | 1 | \$193,743.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | | 1 | \$204,000.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$980,791.20 | 24.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,980,140.25 | 100% | 0 | \$0.00 | | 0 |
| 31412NW28 | ARVEST MORTGAGE COMPANY | | 3 | \$632,150.00 | 38.94% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | | 1 | \$58,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | | 1 | \$285,000.00 | 17.55% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | | 1 | \$372,900.00 | 22.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$275,532.23 | 16.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,623,582.23 | 100% | 0 | \$0.00 | | 0 |
| 31412NW36 | BANKUNITED, FEDERAL SAVINGS BANK | | 25 | \$3,106,091.38 | 13.88% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | | 12 | \$719,133.16 | 3.21% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | | 252 | \$15,570,972.62 | 69.59% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | | 30 | \$3,047,982.84 | 13.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$22,444,180.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NW44 | 1ST 2ND MORTGAGE COMPANY OF NEW | | 1 | \$257,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | JERSEY, INC. | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ABACUS FEDERAL SAVINGS BANK | 12 | \$3,105,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$91,973.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$432,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$85,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$285,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$496,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$115,575.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$543,425.05 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$236,418.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$78,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$496,046.63 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$170,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$378,188.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$139,874.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$318,410.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,008,600.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$1,087,803.72 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$366,585.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$97,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$157,705.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$947,030.74 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$500,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$258,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$197,950.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$102,626.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,172,095.33 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$454,530.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$750,341.53 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$224,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$42,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$886,210.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$239,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$192,583.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,872.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$186,809.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$201,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$245,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$508,022.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 4 | \$874,933.40 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$1,414,156.53 | 1.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FAIRWINDS CREDIT UNION | | | | | | | |
| | FARMERS & MERCHANTS BANK | 13 | \$1,454,536.53 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 5 | \$731,687.39 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$246,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$74,684.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$892,053.10 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$69,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$605,244.21 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$151,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$450,050.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$233,132.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$124,082.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$324,242.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$118,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 8 | \$1,570,100.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$553,859.33 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 22 | \$2,673,091.86 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$451,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | GUARANTY BANK F.S.B. | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | \$143,461.26 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$153,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$886,757.86 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 11 | \$2,425,700.00 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | \$304,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$144,470.23 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$554,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 8 | \$2,340,800.00 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$52,805.82 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 13 | \$1,330,874.13 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$232,809.56 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$238,237.53 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,184.88 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$145,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 3 | \$893,932.61 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$153,456.47 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| MORRILL & JANES BANK AND TRUST COMPANY | | | | | | | | |
| MORTGAGE CENTER, LLC | 1 | \$81,652.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$188,262.08 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$406,505.17 | 0.5% | 0 | \$0.00 | NA | 0 | |
| NEWFIELD NATIONAL BANK | 1 | \$205,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$78,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 13 | \$2,687,244.50 | 3.28% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 5 | \$430,977.59 | 0.53% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$341,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$345,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$52,305.63 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 2 | \$404,890.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 2 | \$151,714.12 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 4 | \$789,098.20 | 0.96% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 8 | \$1,926,340.92 | 2.35% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$284,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$342,416.28 | 0.42% | 0 | \$0.00 | NA | 0 | |
| RBC BANK (USA) | 1 | \$415,472.21 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | 8 | \$1,407,438.14 | 1.72% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | REDWOOD CREDIT UNION | 17 | \$3,113,008.44 | 3.8% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$307,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$501,467.45 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$622,807.99 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$191,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$490,760.20 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 69 | \$7,235,277.24 | 8.82% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$65,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$184,013.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (USA) | 4 | \$1,156,036.50 | 1.41% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$66,513.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$89,339.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$182,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$510,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$118,656.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$217,571.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT | 2 | \$290,555.39 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$209,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 14 | \$2,474,100.92 | 3.02% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$333,190.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$56,080.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$230,667.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$248,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$597,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$814,824.71 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,706,751.31 | 8.21% | 0 | \$0.00 | NA | 0 |
| Total | | 519 | \$82,022,462.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NW51 | ARVEST MORTGAGE COMPANY | 7 | \$1,003,750.00 | 12.47% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$631,190.30 | 7.84% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$62,893.20 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$269,029.37 | 3.34% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$415,472.21 | 5.16% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$416,915.69 | 5.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,253,175.00 | 65.23% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,052,425.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NW69 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$460,164.50 | 7.51% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$90,696.33 | 1.48% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 30 | \$1,511,234.80 | 24.67% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE | 33 | \$3,189,985.33 | 52.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY, LLC | | | | | | | | |
| | SILVER STATE SCHOOLS CREDIT UNION | 14 | \$872,559.05 | 14.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$6,124,640.01 | 100% | 0 | \$0.00 | | 0 | |
| 31412NW77 | ABACUS FEDERAL SAVINGS BANK | 10 | \$3,264,262.07 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$153,464.80 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$258,080.59 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 5 | \$569,857.74 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 2 | \$207,198.05 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$48,827.89 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$89,686.55 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$543,735.51 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$533,098.79 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 8 | \$893,891.35 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,666,484.45 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$192,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$149,936.70 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$415,504.01 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$254,800.53 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 10 | \$1,272,350.70 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$55,803.30 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 15 | \$1,834,882.07 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$285,991.93 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$149,456.17 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$247,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$86,289.33 | 0.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 2 | \$161,414.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$1,106,194.68 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$724,100.09 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 7 | \$3,635,497.60 | 3.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$122,545.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$763,641.59 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$141,495.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$477,572.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$149,461.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$147,159.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$267,053.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$221,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$206,550.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$502,261.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$263,248.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,305,342.64 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$350,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$501,330.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$82,879.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$371,191.62 | 0.31% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$56,590.08 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$140,754.10 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$542,859.92 | 0.46% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$37,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITIZENS UNION SAVINGS BANK | 2 | \$209,600.33 | 0.18% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 1 | \$39,860.98 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 1 | \$69,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$52,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CONNECTICUT RIVER BANK | 1 | \$99,648.76 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$449,927.47 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 5 | \$557,609.35 | 0.47% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$122,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE | 2 | \$64,987.65 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 2 | \$284,984.75 | 0.24% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$599,806.86 | 0.51% | 0 | \$0.00 | NA | 0 | |
| DORAL BANK | 4 | \$293,032.79 | 0.25% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,132.46 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$20,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 3 | \$354,076.23 | 0.3% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$46,834.92 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 4 | \$446,274.95 | 0.38% | 0 | \$0.00 | NA | 0 | |
| EVANS BANK, NATIONAL | 1 | \$36,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

| ASSOCIATION | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| EVERBANK | 2 | \$248,177.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 2 | \$330,223.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 23 | \$2,035,778.30 | 1.72% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$174,385.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$189,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$292,065.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$104,816.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$272,325.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 171 | \$15,832,902.59 | 13.4% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$321,478.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,060,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$2,223,820.94 | 1.88% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$531,510.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,034,646.08 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$352,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$1,123,687.25 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 9 | \$1,271,015.41 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,366,066.32 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 4 | \$379,076.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$475,307.78 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$56,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$376,150.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$16,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$115,656.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$688,366.88 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$1,031,412.97 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$736,464.42 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$428,457.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 14 | \$1,321,380.90 | 1.12% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$209,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$57,543.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$1,079,217.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$174,372.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$202,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$193,104.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$330,812.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$573,881.05 | 0.49% | 0 | \$0.00 | NA | 0 |
| | 4 | \$1,053,460.54 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GUARANTY BANK F.S.B. | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$873,068.26 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$27,899.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$90,687.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 15 | \$1,941,412.20 | 1.64% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$198,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$178,719.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$129,543.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$42,098.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$508,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$124,551.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$404,573.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$141,899.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$300,931.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$677,983.87 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$595,015.90 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$285,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 4 | \$203,805.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 13 | \$1,671,220.63 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$279,652.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$74,739.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$62,880.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$281,243.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$165,201.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$84,698.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$203,034.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$185,697.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$144,484.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$534,705.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$298,946.26 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$110,809.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$234,097.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$99,652.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 9 | \$1,791,904.17 | 1.52% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$182,364.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 6 | \$735,624.27 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$510,885.47 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | 1 | \$399,208.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$214,446.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$865,750.31 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 5 | \$745,868.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$263,064.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$919,322.77 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$106,320.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$867,097.91 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$443,885.43 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$302,822.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$197,837.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$191,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$381,432.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$158,450.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$172,581.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$180,362.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$250,818.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$237,239.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE CENTRAL CREDIT UNION | 4 | \$482,927.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$234,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$49,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 32 | \$2,995,523.11 | 2.53% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$54,045.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$301,135.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$366,864.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (USA) | 2 | \$504,054.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$207,305.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$41,852.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$340,797.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$98,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$159,433.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 4 | \$781,036.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$397,123.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$373,712.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$134,502.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$136,958.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$380,925.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$405,032.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$281,946.79 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | | | | | | | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,149,120.71 | 0.97% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$259,959.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$86,398.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$761,483.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$97,161.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$674,206.84 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$81,385.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$206,641.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$59,430.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$266,166.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$13,311,774.85 | 11.31% | 0 | \$0.00 | NA | 0 |
| Total | | 854 | \$118,185,336.88 | 100% | 0 | \$0.00 | | 0 |
| 31412NW85 | ARVEST MORTGAGE COMPANY | 6 | \$933,942.08 | 3.46% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$80,055.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$507,687.00 | 1.88% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 10 | \$2,401,203.44 | 8.89% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$370,750.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$49,820.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$9,964.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$427,900.49 | 1.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$22,067,998.40 | 81.67% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$27,019,321.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NW93 | AMERICAHOMEKEY, INC | 1 | \$49,662.54 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$209,600.00 | 9.52% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$719,241.31 | 32.67% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$145,413.35 | 6.6% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$79,170.59 | 3.6% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$78,130.42 | 3.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$77,629.70 | 3.53% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$70,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (USA) | 1 | \$308,890.62 | 14.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$356,025.23 | 16.15% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,201,763.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NWA0 | ARVEST MORTGAGE COMPANY | 1 | \$195,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$481,082.93 | 7.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$574,082.17 | 8.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,203,196.31 | 80.63% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,453,361.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NWB8 | ALTAONE FEDERAL CREDIT UNION | 1 | \$176,387.34 | 1.85% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$433,611.66 | 4.54% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$393,897.04 | 4.12% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$175,594.94 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$185,870.53 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$175,591.12 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$360,545.37 | 3.77% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 8 | \$2,251,728.83 | 23.57% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$860,602.76 | 9.01% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$194,578.17 | 2.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$213,556.76 | 2.24% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$304,023.74 | 3.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,826,171.25 | 40.05% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,552,159.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NWC6 | ANCHORBANK FSB | 1 | \$198,525.54 | 4.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$209,250.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$272,753.20 | 6.81% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$241,000.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$200,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$723,000.00 | 18.06% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$182,500.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$543,400.00 | 13.57% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$240,532.35 | 6.01% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$341,940.60 | 8.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$851,404.25 | 21.25% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,004,305.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NWD4 | PHH MORTGAGE CORPORATION | 1 | \$294,743.50 | 5.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SHEA MORTGAGE, INC. | 1 | \$225,644.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,080,578.04 | 90.71% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,600,965.54 | 100% | 0 | \$0.00 | | 0 |
| 31412NWE2 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$391,200.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$103,310.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$321,862.61 | 2.52% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$290,700.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$305,049.62 | 2.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$235,263.44 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$86,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | \$274,213.76 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$319,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$91,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$407,715.67 | 3.19% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$246,800.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$196,936.18 | 1.54% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$123,021.24 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 3 | \$488,397.71 | 3.82% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$340,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$240,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$383,792.62 | 3% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$85,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,028,944.38 | 8.05% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$143,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$258,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$81,433.49 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$74,825.31 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$333,199.08 | 2.61% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$175,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$105,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$244,250.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$146,700.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 4 | \$475,261.05 | 3.72% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$64,585.25 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$198,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$166,197.35 | 1.3% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$69,730.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$180,458.90 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,420,800.00 | 11.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$97,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,827,175.34 | 12.95% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,955,423.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NWF9 | ARVEST MORTGAGE COMPANY | 2 | \$625,000.00 | 28.16% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,594,377.07 | 71.84% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| Total | | 8 | \$2,219,377.07 | 100% | 0 | \$0.00 | | 0 | |
| 31412NWG7 | AMERICAN BANK, N.A. | 1 | \$125,670.00 | 9.57% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$225,000.00 | 17.14% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$230,834.91 | 17.58% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$373,550.61 | 28.46% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$47,850.00 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$156,000.00 | 11.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$153,819.20 | 11.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,312,724.72 | 100% | 0 | \$0.00 | | 0 | |
| 31412NWH5 | AMERICAN BANK | 5 | \$686,742.59 | 5.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$143,838.64 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$133,658.03 | 1% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 3 | \$364,625.88 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$151,034.50 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,001,702.13 | 7.5% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | \$286,684.18 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$397,036.36 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$150,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$371,592.82 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$235,759.39 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 8 | \$2,374,944.60 | 17.79% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | \$302,477.17 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$176,716.74 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$416,532.73 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 2 | \$522,003.13 | 3.91% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$80,346.84 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$289,283.01 | 2.17% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | STATE BANK OF CROSS PLAINS | 2 | \$573,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$72,828.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,420,922.39 | 18.13% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$262,462.42 | 1.97% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$140,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,210,112.46 | 13.46% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$13,764,305.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NWJ1 | COUNTRYWIDE BANK, FSB | 1 | \$251,168.71 | 11.93% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 4 | \$1,108,058.24 | 52.65% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$396,356.10 | 18.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$549,323.95 | 16.59% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,304,907.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NWK8 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$328,697.77 | 2.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 7 | \$832,384.28 | 5.95% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$277,800.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$157,154.31 | 1.12% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$253,602.04 | 1.81% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$181,267.86 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$219,581.42 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$299,090.01 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$360,785.62 | 2.58% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$67,604.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$82,560.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$238,036.90 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$186,099.71 | 1.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TEXAS BANK | 1 | \$72,428.85 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$276,813.81 | 1.98% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$63,157.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UTAH HOUSING CORPORATION | 62 | \$9,160,213.41 | 65.47% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$47,416.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$406,632.01 | 2.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$479,873.26 | 3.42% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$13,991,200.06 | 100% | 0 | \$0.00 | | 0 |
| 31412NWL6 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$597,385.85 | 9.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 13 | \$1,422,883.57 | 22.94% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$192,679.85 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$112,524.46 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$558,370.54 | 9% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$444,322.75 | 7.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$157,712.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$197,700.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$114,824.46 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$150,700.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$126,220.54 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$118,044.28 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$283,500.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$270,084.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST | 1 | \$79,188.67 | 1.28% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TOWNE MORTGAGE COMPANY | 1 | \$100,340.53 | 1.62% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$85,305.78 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$73,283.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$399,535.30 | 6.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$719,028.66 | 11.59% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,203,634.24 | 100% | 0 | \$0.00 | | 0 |
| 31412NWM4 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$303,992.12 | 3.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 6 | \$548,868.94 | 5.83% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$377,307.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$157,264.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$222,140.76 | 2.36% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$168,261.96 | 1.79% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$628,853.15 | 6.68% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$63,996.19 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$82,359.07 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$194,820.80 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$516,301.67 | 5.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$248,574.08 | 2.64% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$169,922.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$146,879.50 | 1.56% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$182,350.40 | 1.94% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$45,227.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LAKE MORTGAGE COMPANY INC. | 1 | \$177,502.04 | 1.89% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$97,056.23 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 5 | \$466,613.53 | 4.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$273,454.14 | 2.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$343,185.47 | 3.65% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$94,753.49 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$287,194.39 | 3.05% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$80,577.20 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 3 | \$321,021.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$108,749.10 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,021.79 | 1.38% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$49,311.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$288,922.78 | 3.07% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$193,424.42 | 2.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$738,987.12 | 7.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,702,018.30 | 18.07% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,409,911.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NWN2 | AMERICAHOMEKEY, INC | 1 | \$142,889.53 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$67,482.88 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$335,294.14 | 6.29% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$652,009.84 | 12.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CIS FINANCIAL SERVICES, INC. | 5 | \$477,769.34 | 8.97% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$165,950.79 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,009,363.81 | 18.95% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$75,937.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$92,403.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$167,656.69 | 3.15% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$68,290.98 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$231,155.87 | 4.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 2 | \$420,273.86 | 7.89% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$98,598.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$147,059.49 | 2.76% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 3 | \$215,148.55 | 4.04% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 5 | \$520,727.79 | 9.77% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$63,117.94 | 1.18% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$113,232.38 | 2.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$263,434.57 | 4.94% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,327,796.45 | 100% | 0 | \$0.00 | | 0 |
| 31412NWP7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 18 | \$5,333,913.01 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$366,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,689,681.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$588,105.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$159,836.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$154,342.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$403,483.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| ALPINE BANK & TRUST CO. | 1 | \$166,229.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 14 | \$3,779,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 1 | \$151,532.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 3 | \$733,722.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 43 | \$9,544,868.21 | 1.58% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 3 | \$777,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$233,755.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF THE NORTH | 1 | \$229,529.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION | 2 | \$515,773.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$1,810,439.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,533,471.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$199,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 9 | \$1,680,397.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 5 | \$904,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 47 | \$11,227,517.94 | 1.86% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$576,125.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 3 | \$977,845.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 44 | \$11,065,335.46 | 1.84% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$521,681.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 21 | \$9,872,669.49 | 1.64% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$163,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 29 | \$9,140,471.01 | 1.52% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 2 | \$481,643.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 3 | \$554,385.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | BANK OF STANLY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$237,757.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$268,044.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,391,564.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$259,741.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$335,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 6 | \$1,723,167.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,513,016.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$1,365,406.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 9 | \$3,172,869.89 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 2 | \$391,026.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$483,988.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$197,788.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$790,208.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 90 | \$22,794,453.15 | 3.78% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 5 | \$1,494,948.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 4 | \$930,371.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$920,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$265,201.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 9 | \$2,800,198.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$1,161,737.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$327,673.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$4,286,200.45 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 7 | \$2,291,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$7,547,913.09 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CHASE HOME FINANCE, LLC | | | | | | | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$211,556.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 4 | \$1,899,873.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$238,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$460,908.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$662,820.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 14 | \$3,064,030.79 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$820,384.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$706,060.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$497,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$189,796.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$797,049.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 20 | \$4,964,974.20 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 3 | \$544,030.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$705,098.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$184,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$244,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$396,034.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$689,080.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | |
| | CORTRUST BANK | 8 | \$1,790,977.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$222,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 4 | \$996,762.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CSB STATE BANK | 1 | \$245,291.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$383,877.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$277,316.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,405,151.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$156,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 22 | \$5,290,760.66 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,330,203.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$718,266.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 5 | \$1,229,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 13 | \$2,856,783.47 | 0.47% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 4 | \$1,174,338.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 15 | \$3,089,316.52 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 7 | \$1,582,001.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$232,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 15 | \$2,978,055.17 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$398,197.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$328,891.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$600,538.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,532,240.71 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST CENTURY BANK, NA | 2 | \$594,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$5,155,888.46 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$1,655,771.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$185,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$165,027.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 17 | \$3,891,162.41 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$875,158.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$1,441,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$366,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$387,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 18 | \$5,097,907.91 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$239,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 19 | \$5,039,702.56 | 0.84% | 1 | \$377,024.12 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$2,370,473.90 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$408,075.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$536,251.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$378,535.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$685,068.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER | 1 | \$413,097.88 | 0.07% | 0 | \$0.00 | NA | 0 |

| COUNTY | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$403,705.44 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$267,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 22 | \$5,724,634.76 | 0.95% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 16 | \$4,779,627.76 | 0.79% | 0 | \$0.00 | NA | 0 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$434,140.80 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 39 | \$9,793,942.95 | 1.62% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FRANKENMUTH CREDIT UNION | 1 | \$258,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 46 | \$12,596,052.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 7 | \$1,397,701.15 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK, F.S.B. | 1 | \$158,874.58 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 10 | \$2,601,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$199,591.18 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$338,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GMAC BANK | 1 | \$554,054.15 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE, LLC | 4 | \$1,991,401.41 | 0.33% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 5 | \$940,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 1 | \$150,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$665,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 44 | \$9,984,968.65 | 1.66% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 33 | \$8,647,955.91 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$286,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | GUARDIAN CREDIT UNION | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,982,550.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,037,569.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$229,754.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$170,857.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$450,593.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 27 | \$5,683,215.22 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$330,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$657,957.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 46 | \$12,314,996.20 | 2.04% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$449,080.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 14 | \$2,442,586.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$512,111.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$871,472.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$168,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,485,177.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$551,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$850,474.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$310,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$891,059.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 18 | \$5,038,323.54 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| LAKE FOREST BANK & TRUST | 44 | \$13,203,779.96 | 2.19% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 3 | \$1,154,115.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 10 | \$3,272,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,263,080.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 6 | \$1,229,886.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 19 | \$4,624,011.69 | 0.77% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$353,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$379,584.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 10 | \$2,491,839.08 | 0.41% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$386,370.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$212,283.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,337,068.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$548,532.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 6 | \$1,899,536.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$573,274.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 3 | \$1,267,885.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$232,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 9 | \$2,057,681.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| | 1 | \$149,527.92 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | MONSON SAVINGS BANK | | | | | | | |
| | MONTICELLO BANKING COMPANY | 2 | \$524,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$488,237.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$331,663.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$358,806.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,096,920.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$288,105.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$708,259.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$149,847.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$402,831.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$227,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$689,147.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 5 | \$1,226,681.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,896,612.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$460,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$389,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$979,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$462,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 28 | \$7,483,748.63 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$185,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$1,785,936.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 11 | \$2,114,040.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 19 | \$5,681,701.43 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,461,430.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 111 | \$32,137,590.02 | 5.33% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$3,965,464.72 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$988,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 10 | \$2,512,325.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$151,733.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 15 | \$3,799,094.07 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$628,574.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,341,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$1,530,064.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$591,262.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 30 | \$7,816,041.02 | 1.3% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$427,873.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$696,353.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 8 | \$2,393,654.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$558,555.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$973,840.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$160,286.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$946,904.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$203,792.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$266,927.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$164,831.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK, F.S.B. | 3 | \$503,793.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 10 | \$2,178,294.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$706,704.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$183,793.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$401,661.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 8 | \$1,626,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$234,754.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$957,184.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,049,236.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 6 | \$1,295,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$185,740.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$810,861.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$228,986.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$910,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,564.63 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------------|----|---|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$387,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 25 | \$5,226,944.23 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$376,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$1,970,968.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$775,419.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$416,543.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 7 | \$1,561,376.68 | 0.26% | 1 | \$190,195.46 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$777,892.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (USA) | 4 | \$1,403,774.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,214,701.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$750,991.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$163,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$1,395,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$154,375.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$151,841.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 47 | \$13,716,410.64 | 2.28% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$195,150.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$524,065.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UMPQUA BANK | 1 | \$198,517.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 22 | \$4,958,134.98 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$841,261.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$822,811.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$328,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,109,036.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$614,372.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$895,356.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$3,492,358.31 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 32 | \$9,566,526.93 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$1,098,446.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$299,671.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$159,836.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$367,487.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$228,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$1,397,744.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,724,694.14 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | WILMINGTON TRUST COMPANY | | | | | | | | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 12 | \$2,803,251.40 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 265 | \$80,218,612.26 | 13.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,266 | \$603,452,377.00 | 100% | 2 | \$567,219.58 | | 0 | |
| 31412NWQ5 | ARVEST MORTGAGE COMPANY | 28 | \$6,852,980.59 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$460,986.30 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$842,472.65 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 1 | \$456,655.22 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$243,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$147,454.23 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,398,801.76 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 43 | \$12,468,239.24 | 8.06% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 31 | \$8,746,271.86 | 5.65% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$154,199.63 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 48 | \$15,500,111.06 | 10.02% | 1 | \$308,067.42 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$643,365.20 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 15 | \$6,819,428.60 | 4.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 356 | \$100,022,247.93 | 64.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 537 | \$154,756,714.27 | 100% | 1 | \$308,067.42 | | 0 | |
| 31412NWS1 | ARVEST MORTGAGE COMPANY | 6 | \$1,321,414.98 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$429,542.15 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 4 | \$988,397.24 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,433,404.45 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 4 | \$1,230,092.69 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 2 | \$819,820.54 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 19 | \$5,418,957.78 | 5.37% | 0 | \$0.00 | NA | 0 | |
| | | 14 | \$3,821,203.33 | 3.79% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | SA MORTGAGE SERVICES, LLC | | | | | | | | |
| | SEATTLE SAVINGS BANK | 6 | \$1,546,846.10 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 21 | \$6,573,170.37 | 6.51% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$703,328.06 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 8 | \$3,481,100.20 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 247 | \$72,878,069.11 | 71.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 345 | \$101,645,347.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NWT9 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$483,752.96 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$224,521.73 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$192,034.52 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$372,992.11 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$921,055.30 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$1,106,651.28 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$187,833.32 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$184,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 2 | \$600,792.56 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$365,935.39 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$220,721.43 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$219,810.58 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$229,297.52 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$625,434.09 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$299,941.53 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$179,337.73 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$298,629.23 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$790,958.12 | 1.71% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$229,583.02 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$268,965.94 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$1,127,988.44 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$632,124.82 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 9 | \$1,840,792.31 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$196,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK | 1 | \$183,833.66 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$329,933.89 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$179,757.35 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$312,764.66 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$825,690.16 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,932,051.73 | 6.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$793,343.56 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | \$569,015.71 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$183,833.66 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 10 | \$2,853,927.19 | 6.16% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$627,246.64 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$188,191.76 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | \$182,342.87 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$204,814.68 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | \$813,806.64 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT | 1 | \$307,970.90 | 0.66% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$416,623.03 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$205,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$314,863.13 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$759,545.37 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$249,118.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$269,761.78 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$582,822.42 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$243,785.77 | 0.53% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$1,119,044.31 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$180,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$202,217.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$282,119.73 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$191,807.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$499,555.03 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$416,632.09 | 0.9% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$416,640.97 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$219,414.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$650,718.14 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$179,837.28 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$249,546.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$416,262.14 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$272,694.56 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$213,306.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK, F.S.B. | 1 | \$292,204.07 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$364,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,146,089.04 | 2.47% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SUNSHINE MORTGAGE CORPORATION | | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$839,860.72 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$199,823.55 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK | 4 | \$1,013,909.35 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$174,955.61 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$199,819.19 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$306,715.66 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$179,833.28 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$10,093,198.08 | 20.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 173 | \$47,029,004.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NWU6 | ARVEST MORTGAGE COMPANY | 1 | \$344,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 6 | \$1,218,451.16 | 16.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$407,631.16 | 5.38% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$439,182.77 | 5.8% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$1,694,270.61 | 22.38% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 3 | \$710,201.12 | 9.38% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 2 | \$570,276.00 | 7.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,187,862.04 | 28.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$7,571,874.86 | 100% | 0 | \$0.00 | | 0 | |
| 31412NWW4 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$191,684.32 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$845,565.67 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$382,878.34 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$196,476.42 | 0.91% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| BUTTE COMMUNITY BANK | 1 | \$337,216.46 | 1.57% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$286,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$244,794.17 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 2 | \$602,212.34 | 2.8% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$262,454.69 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$867,041.38 | 4.02% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$192,532.95 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$624,987.28 | 2.9% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$1,463,162.83 | 6.79% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$278,479.43 | 1.29% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 3 | \$958,286.12 | 4.45% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$335,717.72 | 1.56% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$215,814.02 | 1% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$484,138.24 | 2.25% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$282,198.94 | 1.31% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$226,053.08 | 1.05% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 2 | \$392,701.68 | 1.82% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK | 1 | \$197,892.58 | 0.92% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$347,707.63 | 1.61% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$416,331.08 | 1.93% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$319,394.98 | 1.48% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$254,790.98 | 1.18% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$418,639.24 | 1.94% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$243,700.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$274,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$180,851.63 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$324,720.17 | 1.51% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$388,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$8,092,251.98 | 37.56% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$21,545,676.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NWW2 | CITIMORTGAGE, INC. | 5 | \$1,390,554.56 | 24.91% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$511,222.45 | 9.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$575,461.79 | 10.31% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$523,503.24 | 9.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,581,749.00 | 46.24% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,582,491.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NWX0 | ASSOCIATED BANK, NA | 1 | \$247,806.53 | 4.9% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$179,859.58 | 3.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$228,432.58 | 4.51% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$675,977.43 | 13.35% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$235,815.89 | 4.66% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$271,873.87 | 5.37% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$374,728.58 | 7.4% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$183,200.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,664,309.67 | 52.64% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,062,004.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NWX8 | CITIMORTGAGE, INC. | 1 | \$205,526.86 | 7.39% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$387,712.05 | 13.95% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$261,400.94 | 9.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,924,712.18 | 69.25% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,779,352.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NWX5 | AEA FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,958.13 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$218,629.28 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$76,502.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$81,349.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$407,550.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$114,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$240,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 4 | \$427,895.28 | 1.22% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$335,980.24 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$102,021.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$820,790.54 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$98,997.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$388,695.45 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$285,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$125,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$380,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$350,845.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$410,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$523,990.68 | 1.5% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$196,676.81 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 4 | \$801,488.39 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$167,110.54 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ORIENTAL BANK AND TRUST | | | | | | | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$400,460.11 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$66,729.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$168,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$171,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$940,103.05 | 2.68% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 8 | \$1,575,579.21 | 4.5% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$257,900.24 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$355,666.44 | 1.02% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 15 | \$3,771,196.76 | 10.77% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$380,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$332,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$36,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$609,863.65 | 1.74% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$205,534.47 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$542,508.62 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 82 | \$15,292,674.22 | 43.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,065,104.63 | 5.91% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$35,023,051.67 | 100% | 0 | \$0.00 | | 0 |
| 31412NXA9 | BANK OF HAWAII | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | BAY GULF CREDIT UNION | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$83,669.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$80,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$81,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$61,940.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$132,186.39 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$76,406.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$82,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 16 | \$894,954.90 | 3.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$101,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 414 | \$25,129,232.39 | 92.83% | 0 | \$0.00 | NA | 0 |
| Total | | 445 | \$27,060,939.31 | 100% | 0 | \$0.00 | | 0 |
| 31412NXB7 | ASSOCIATED BANK, NA | 1 | \$107,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$96,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$93,510.32 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$97,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$94,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$100,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$106,350.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$108,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$91,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 3 | \$262,693.62 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$97,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$106,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$96,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$91,906.21 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$107,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$85,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$189,391.41 | 1.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$96,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$10,302,846.55 | 82.9% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$12,431,648.11 | 100% | 0 | \$0.00 | | 0 |
| 31412NXC5 | BAXTER CREDIT UNION | 1 | \$123,800.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 2 | \$217,103.66 | 2.65% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$119,850.81 | 1.46% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$121,315.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$116,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$113,600.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$110,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$110,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$243,800.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 6 | \$678,793.01 | 8.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,818.45 | 1.48% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$115,840.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$121,730.26 | 1.49% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$115,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$5,521,006.93 | 67.48% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$8,181,658.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NXD3 | AMERICAN BANK | 1 | \$137,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$148,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$136,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$266,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$131,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 5 | \$700,273.13 | 3.94% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$127,390.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$140,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$121,743.21 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$253,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$138,513.68 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$286,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$138,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$582,400.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 5 | \$642,147.80 | 3.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$128,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$138,720.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | UNITED COMMUNITY BANK | 2 | \$269,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$140,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$127,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$145,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$12,725,815.81 | 71.63% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$17,759,853.63 | 100% | 0 | \$0.00 | | 0 |
| 31412NXE1 | ASSOCIATED BANK, NA | 1 | \$72,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$82,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$73,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$61,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$78,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$80,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$140,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 23 | \$1,136,592.39 | 3.97% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$32,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$67,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 493 | \$26,476,982.44 | 92.51% | 1 | \$59,536.92 | NA | 0 |
| Total | | 531 | \$28,622,224.83 | 100% | 1 | \$59,536.92 | | 0 |
| 31412NXF8 | PENNSYLVANIA HOUSING FINANCE AGENCY | 4 | \$327,124.74 | 6.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$4,668,113.42 | 93.45% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$4,995,238.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412NXG6 | ABACUS FEDERAL SAVINGS BANK | 2 | \$630,000.00 | 29.39% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$624,000.00 | 29.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$317,000.00 | 14.79% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$250,000.00 | 11.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$322,423.70 | 15.05% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,143,423.70 | 100% | 0 | \$0.00 | | 0 |
| 31412NXH4 | DUBUQUE BANK AND TRUST COMPANY | 1 | \$168,000.00 | 8.75% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$164,800.00 | 8.58% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$276,088.14 | 14.38% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$168,750.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$328,441.68 | 17.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$157,350.56 | 8.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$656,319.33 | 34.19% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,919,749.71 | 100% | 0 | \$0.00 | | 0 |
| 31412NXJ0 | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$350,000.00 | 34.06% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (USA) | 2 | \$677,547.56 | 65.94% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,027,547.56 | 100% | 0 | \$0.00 | | 0 |
| 31412NXX7 | CARROLLTON BANK | 1 | \$145,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$260,000.00 | 9.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$169,564.91 | 6.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$319,064.04 | 11.52% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$406,000.00 | 14.65% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$127,648.85 | 4.61% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$192,850.00 | 6.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STATE BANK OF THE LAKES | 1 | \$130,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$284,600.00 | 10.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$736,000.00 | 26.57% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,770,727.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NXL5 | CITIMORTGAGE, INC. | 1 | \$221,281.73 | 10.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,871,000.00 | 89.42% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,092,281.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NXM3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,370,081.37 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$181,823.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 7 | \$1,446,959.58 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,519,814.90 | 0.43% | 1 | \$281,929.75 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$225,275.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$175,333.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$418,378.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$359,658.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 7 | \$1,701,194.63 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$232,296.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$215,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,157,839.75 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$692,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$629,074.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$367,650.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$1,246,432.88 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------------|----|---|
| | ARIZONA STATE CREDIT UNION | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 37 | \$8,916,459.73 | 2.55% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$4,552,022.92 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$388,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$219,793.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 3 | \$679,819.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 7 | \$3,059,096.79 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$254,963.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,466,596.74 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$659,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$579,449.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 2 | \$507,830.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,368,619.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$416,604.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 5 | \$1,463,480.79 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,470,042.28 | 0.42% | 1 | \$179,285.16 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$725,287.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$199,800.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$398,825.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 30 | \$8,550,823.18 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 4 | \$1,034,090.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,188,654.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$657,750.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$189,815.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$1,268,067.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$339,353.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$296,711.34 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------------|----|---|
| | CENTRAL BANK OF PROVO | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,437,549.71 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 9 | \$3,988,462.83 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$621,071.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$427,573.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 6 | \$1,578,908.54 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$1,136,032.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$178,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$199,610.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$206,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$187,438.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$389,447.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$205,799.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$591,635.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$463,553.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$209,781.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$237,355.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$187,825.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$834,210.47 | 0.24% | 1 | \$415,404.93 | NA | 0 |
| | CORTRUST BANK | 1 | \$187,817.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$814,644.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$467,226.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 4 | \$1,123,573.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$617,345.76 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$199,600.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$4,802,416.90 | 1.37% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$661,707.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,504,058.97 | 0.72% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$578,672.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 3 | \$663,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 2 | \$593,643.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 4 | \$1,316,222.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$202,312.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 5 | \$1,081,742.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$829,557.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 11 | \$2,972,233.81 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 21 | \$4,495,025.79 | 1.29% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,041,930.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$416,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,640,379.39 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 4 | \$988,034.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 2 | \$487,042.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$227,788.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$700,301.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,672,803.19 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$479,241.67 | 0.14% | 0 | \$0.00 | NA | 0 |

| | LAKWOOD | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | 3 | \$628,656.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,114,148.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 19 | \$4,564,845.80 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$184,275.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,199,421.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$236,181.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$999,824.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$416,604.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$192,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$843,097.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$643,995.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$202,162.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$179,820.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 21 | \$5,817,042.33 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 70 | \$20,191,001.33 | 5.78% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$673,395.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 9 | \$2,218,224.15 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 54 | \$15,827,274.18 | 4.53% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$693,338.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$208,416.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$268,762.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 7 | \$3,085,010.50 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$214,995.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$199,805.61 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GREAT WISCONSIN CREDIT UNION | 7 | \$1,807,329.83 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,242,737.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 11 | \$2,979,276.11 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$274,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 14 | \$4,145,436.07 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$806,205.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$1,326,399.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$260,246.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$438,302.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$1,244,944.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$205,919.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$199,810.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 10 | \$3,110,004.93 | 0.89% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$656,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$513,887.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$386,482.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,572,823.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$497,033.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$211,803.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$219,291.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$642,382.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$899,587.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$605,233.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,805,768.04 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | MACHIAS SAVINGS BANK | 2 | \$497,005.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$569,152.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$179,671.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$179,825.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$391,832.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$894,170.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 5 | \$1,316,320.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$630,795.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$299,715.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,075,528.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$336,488.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 18 | \$5,696,185.75 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$238,262.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$189,062.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$294,227.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$873,719.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$764,917.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$384,328.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$602,418.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$446,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | NATIONAL CITY BANK | 2 | \$385,452.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$880,274.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$644,747.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$352,615.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$248,558.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,293,550.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$243,280.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$239,046.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,135,687.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$990,676.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$671,352.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$179,455.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 145 | \$42,340,252.64 | 12.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$320,492.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$812,624.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$317,091.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,543,858.30 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$371,514.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$386,324.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$398,506.22 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | POINT LOMA CREDIT UNION | | | | | | | |
| | POINT WEST CREDIT UNION | 1 | \$182,756.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$727,766.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$429,161.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$237,768.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,207,125.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$416,613.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$216,896.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$750,665.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$207,569.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 8 | \$2,417,934.30 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$566,444.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$522,488.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$774,574.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$261,119.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$744,233.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$515,701.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$492,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$947,750.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,094,243.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$225,385.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$2,401,892.94 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$577,443.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$519,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$195,888.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 7 | \$1,567,859.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$590,550.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$305,716.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$1,374,525.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$1,348,765.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (USA) | 1 | \$396,067.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$210,466.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$416,604.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$399,629.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$229,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$1,009,041.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,083,286.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$283,577.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$178,234.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$214,796.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$627,556.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$239,772.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$201,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | TRAVERSE CITY STATE BANK | | | | | | | |
| | UNITED COMMUNITY BANK | 2 | \$434,643.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$287,733.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$891,592.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,094,950.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$2,146,641.20 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$249,612.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$183,330.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$291,722.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$268,157.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,787,237.79 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$174,674.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$1,297,422.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$950,526.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$729,810.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$294,837.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$55,337,790.95 | 14.75% | 1 | \$270,662.16 | NA | 0 |
| Total | | 1,264 | \$353,310,366.00 | 100% | 4 | \$1,147,282.00 | | 0 |
| | | | | | | | | |
| 31412NXN1 | DUBUQUE BANK AND TRUST COMPANY | 1 | \$218,429.27 | 10.86% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$228,000.00 | 11.34% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$309,000.00 | 15.37% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$203,630.16 | 10.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,051,569.36 | 52.3% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,010,628.79 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|
| 31412NXP6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,803,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$287,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 7 | \$872,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$483,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$138,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$427,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 3 | \$437,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 6 | \$1,252,050.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 9 | \$1,836,675.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$528,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$388,546.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$3,402,865.40 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 12 | \$4,865,982.25 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$287,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 8 | \$2,552,147.84 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 36 | \$9,897,877.62 | 4.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$338,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$492,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$715,877.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$236,721.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$147,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$314,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 5 | \$815,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$418,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$448,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$584,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$114,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$1,881,846.32 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 7 | \$1,536,534.82 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$498,872.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$623,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$347,530.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$144,355.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,246,341.30 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COLORADO HOUSING AND FINANCE AUTHORITY | | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$336,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$96,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 6 | \$1,585,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$305,367.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$152,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 10 | \$1,789,146.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,705,070.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 9 | \$1,669,650.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$366,659.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 20 | \$4,988,070.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 7 | \$1,714,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 4 | \$1,073,962.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$137,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 3 | \$458,332.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$838,270.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$504,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$571,581.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$206,093.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 12 | \$2,406,730.01 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$185,022.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST BANK RICHMOND, NA | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$168,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$286,946.07 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$314,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 3 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$87,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 8 | \$1,453,071.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 7 | \$1,448,920.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$832,876.58 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 4 | \$714,286.37 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 3 | \$613,819.32 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 9 | \$3,065,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$224,517.16 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 13 | \$3,297,597.53 | 1.34% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,516,950.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 2 | \$285,109.66 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 3 | \$699,036.85 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 2 | \$496,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 3 | \$501,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 29 | \$5,676,310.00 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$554,479.28 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | GILPIN FINANCIAL SERVICES, INC | | | | | | | |
| | GMAC MORTGAGE, LLC | 4 | \$1,302,174.65 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 9 | \$1,873,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$999,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,518,561.47 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 4 | \$804,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,837,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 5 | \$1,390,980.55 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 72 | \$19,094,027.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$390,489.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$195,935.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$179,788.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 20 | \$6,408,500.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$576,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$998,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$340,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$97,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$102,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 7 | \$1,217,774.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$164,990.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,434,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$483,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$283,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$370,148.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$100,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$120,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$595,058.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 6 | \$1,332,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$228,904.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 12 | \$2,376,970.18 | 0.97% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$380,125.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 4 | \$1,070,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 3 | \$373,047.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$275,660.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 17 | \$1,764,167.01 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PENNSYLVANIA HOUSING FINANCE AGENCY | | | | | | | |
| | PIONEER CREDIT UNION | 1 | \$152,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$282,005.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$174,765.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$323,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$176,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$887,074.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,236,512.29 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$266,811.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$107,590.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$201,873.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 3 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 11 | \$2,403,004.15 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$106,736.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$561,786.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | STATE BANK OF SOUTHERN UTAH | 10 | \$2,057,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$892,950.00 | 0.36% | 1 | \$168,224.10 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,611,410.56 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 9 | \$2,219,947.31 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$330,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$2,530,200.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$275,714.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$520,287.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$921,575.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$173,917.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$522,570.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$577,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 13 | \$2,421,650.23 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$105,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$845,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$740,480.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$493,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|------------------|
| | WAYNE BANK AND TRUST COMPANY | 4 | \$459,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,106,942.14 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$378,888.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$394,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,701,110.57 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,371,642.26 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 613 | \$68,909,644.97 | 27.97% | 1 | \$149,024.09 | NA | 1 \$149,0 |
| Total | | 1,397 | \$246,128,093.72 | 100% | 2 | \$317,248.19 | | 1 \$149,0 |
| 31412NXQ4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,083,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$421,704.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 4 | \$412,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$207,532.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$682,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$132,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$402,680.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK CENTER FIRST | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$179,798.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$543,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$2,605,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$789,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$260,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$351,605.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,232,765.17 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 17 | \$7,641,521.10 | 2.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$2,074,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$298,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$179,798.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$152,828.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$837,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$96,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 12 | \$3,758,594.27 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$853,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$689,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$1,163,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,133,875.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$816,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$173,805.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$321,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PROVO | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$556,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$487,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 7 | \$3,168,785.59 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$199,775.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$455,045.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$452,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 29 | \$5,014,490.03 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$348,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 6 | \$1,117,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$267,999.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$217,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$95,410.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 9 | \$1,587,244.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$174,803.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$713,346.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$399,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$954,395.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$558,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$397,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$115,870.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,683,240.54 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------------|----|---|
| | ELEVATIONS CU | 7 | \$2,016,500.00 | 0.77% | 1 | \$384,925.82 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 5 | \$875,212.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$254,808.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$179,255.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$867,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$649,875.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$737,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$1,831,233.23 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$87,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 16 | \$3,858,850.01 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$226,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$327,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 8 | \$2,140,328.58 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$908,742.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$358,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$183,793.82 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 8 | \$1,673,103.18 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,032,822.70 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$255,297.23 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 13 | \$3,718,751.10 | 1.43% | 0 | \$0.00 | NA | 0 | |
| FRANKENMUTH CREDIT UNION | 2 | \$295,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 14 | \$4,055,846.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 3 | \$758,510.22 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 4 | \$919,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GMAC BANK | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE, LLC | 1 | \$463,979.73 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 2 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 2 | \$328,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 10 | \$2,126,055.28 | 0.81% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 8 | \$1,957,461.99 | 0.75% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 2 | \$324,279.53 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$785,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 3 | \$517,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$217,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 80 | \$22,536,882.73 | 8.64% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$99,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| ILLINI BANK | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 5 | \$1,004,384.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 4 | \$898,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$115,700.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$388,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$365,919.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 8 | \$2,195,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 4 | \$1,166,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 5 | \$1,674,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$410,429.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$449,541.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 14 | \$2,380,132.88 | 0.91% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$124,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$139,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$290,995.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$668,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$620,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$582,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 3 | \$568,642.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$364,568.50 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$459,531.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$133,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 2 | \$371,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$230,741.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$552,374.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$515,698.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$173,365.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 3 | \$884,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 6 | \$1,325,102.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 3 | \$340,790.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$836,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$770,045.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA HOUSING FINANCE AGENCY | 35 | \$5,155,423.70 | 1.98% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 14 | \$4,732,470.93 | 1.81% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 3 | \$1,027,620.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 2 | \$354,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT | 2 | \$377,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$162,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$1,783,314.10 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$461,645.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$396,357.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$583,686.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$959,786.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$187,690.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$637,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$91,896.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$190,560.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$123,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$660,690.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 19 | \$2,784,879.56 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$507,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$618,595.52 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------------|----|-----------|
| | SUNTRUST MORTGAGE INC. | | | | | | | |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$210,862.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$244,472.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (USA) | 1 | \$285,159.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$129,654.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 15 | \$4,062,583.22 | 1.56% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 15 | \$5,036,212.27 | 1.93% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$801,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$271,325.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 18 | \$4,076,841.42 | 1.56% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$751,226.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$616,671.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 11 | \$2,239,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,559,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$652,232.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 12 | \$2,100,064.05 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$161,672.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$775,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 502 | \$76,846,444.88 | 29.48% | 1 | \$105,804.85 | NA | 1 \$105,8 |

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|--------------|----------------------------------|------------|------------------------|-------------------------|-------------|---------------------|---------------------|----------|----------|----------------|
| Total | | | 1,273 | \$260,911,750.11 | 100% | 2 | \$490,730.67 | | 1 | \$105,8 |
| 31412NXR2 | ARVEST MORTGAGE COMPANY | 45 | \$8,361,500.00 | 36.8% | 0 | \$0.00 | NA | 0 | | |
| | CHASE HOME FINANCE, LLC | 3 | \$983,761.83 | 4.33% | 0 | \$0.00 | NA | 0 | | |
| | FIFTH THIRD BANK | 2 | \$158,468.62 | 0.7% | 0 | \$0.00 | NA | 0 | | |
| | PHH MORTGAGE CORPORATION | 4 | \$1,097,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | | |
| | SA MORTGAGE SERVICES, LLC | 8 | \$2,464,457.00 | 10.85% | 0 | \$0.00 | NA | 0 | | |
| | SEATTLE SAVINGS BANK | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | | |
| | SHEA MORTGAGE, INC. | 7 | \$1,866,968.00 | 8.22% | 0 | \$0.00 | NA | 0 | | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$249,135.96 | 1.1% | 0 | \$0.00 | NA | 0 | | |
| | WELLS FARGO BANK, N.A. | 3 | \$1,426,510.52 | 6.28% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 22 | \$5,695,559.78 | 25.05% | 1 | \$253,064.00 | NA | 0 | | |
| Total | | 96 | \$22,720,361.71 | 100% | 1 | \$253,064.00 | | 0 | | |
| 31412NXS0 | ARVEST MORTGAGE COMPANY | 21 | \$4,066,699.00 | 10.32% | 0 | \$0.00 | NA | 0 | | |
| | CHASE HOME FINANCE, LLC | 2 | \$850,794.10 | 2.16% | 0 | \$0.00 | NA | 0 | | |
| | GMAC BANK | 1 | \$421,137.40 | 1.07% | 0 | \$0.00 | NA | 0 | | |
| | NATIONAL CITY BANK | 1 | \$425,884.30 | 1.08% | 0 | \$0.00 | NA | 0 | | |
| | PHH MORTGAGE CORPORATION | 8 | \$2,242,234.84 | 5.69% | 0 | \$0.00 | NA | 0 | | |
| | SA MORTGAGE SERVICES, LLC | 4 | \$996,518.10 | 2.53% | 0 | \$0.00 | NA | 0 | | |
| | SHEA MORTGAGE, INC. | 3 | \$1,056,858.01 | 2.68% | 0 | \$0.00 | NA | 0 | | |
| | WELLS FARGO BANK, N.A. | 4 | \$1,689,436.50 | 4.29% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 116 | \$27,660,489.69 | 70.18% | 1 | \$345,313.61 | NA | 0 | | |
| Total | | 160 | \$39,410,051.94 | 100% | 1 | \$345,313.61 | | 0 | | |
| 31412NXT8 | ADVANTAGE BANK | 1 | \$159,836.87 | 1.01% | 0 | \$0.00 | NA | 0 | | |
| | BANK OF HAWAII | 1 | \$287,706.37 | 1.81% | 0 | \$0.00 | NA | 0 | | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$316,672.20 | 2% | 0 | \$0.00 | NA | 0 | | |
| | CBC FEDERAL CREDIT UNION | 1 | \$372,229.07 | 2.35% | 0 | \$0.00 | NA | 0 | | |
| | | 1 | \$455,088.33 | 2.87% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CHASE HOME FINANCE, LLC | | | | | | | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$214,249.35 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$1,317,806.86 | 8.31% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 17 | \$3,194,440.25 | 20.13% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$223,900.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$180,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$162,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$2,488,113.00 | 15.68% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$543,445.35 | 3.42% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$1,379,100.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$441,549.36 | 2.78% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$281,169.08 | 1.77% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$160,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$219,780.99 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$169,931.54 | 1.07% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$206,788.96 | 1.3% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$240,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$1,011,991.55 | 6.38% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$372,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,469,771.94 | 9.27% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$15,867,571.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NXU5 | CITIMORTGAGE, INC. | 2 | \$681,279.80 | 4.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$836,307.26 | 4.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$15,409,296.92 | 91.04% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$16,926,883.98 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---------------------------------------|----|----------------|-------|---|--------|----|---|
| 31412NXV3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$530,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$177,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$214,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$995,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$236,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$209,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$3,591,017.04 | 3.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$347,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$185,530.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$591,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$239,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$765,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$893,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$4,129,790.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 3 | \$706,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$1,673,700.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$295,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 2 | \$371,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$209,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$222,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,396,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$270,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 5 | \$882,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$3,952,150.00 | 3.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | CAMBRIDGE STATE BANK | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$355,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$275,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$164,629.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$771,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$243,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$945,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$92,231.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 6 | \$2,390,238.78 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$268,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$303,070.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$94,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$240,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$157,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$351,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$174,824.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$85,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$622,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$218,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$628,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | DELMAR FINANCIAL COMPANY | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$345,922.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$522,485.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 3 | \$621,318.71 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$810,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,421,750.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$192,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$875,804.73 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$220,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$468,163.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$1,198,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$372,652.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$2,019,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$774,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$332,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$282,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$745,620.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$419,802.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HARTFORD | | | | | | | |
| | FIRST PLACE BANK | 2 | \$669,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$105,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,390,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$777,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$348,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 5 | \$1,171,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 4 | \$915,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$348,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$806,650.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 9 | \$1,792,360.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$283,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 25 | \$5,442,900.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,094,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 2 | \$290,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$265,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$672,380.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$186,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$471,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$309,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 20 | \$4,832,600.00 | 4.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LEADER BANK, N.A. | 3 | \$1,122,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$974,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$105,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 17 | \$3,175,053.80 | 2.85% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$493,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$258,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$508,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$297,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$307,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$358,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$368,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$475,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$396,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,616,145.96 | 1.45% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$223,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$254,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 4 | \$873,135.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$124,241.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$1,118,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$1,292,314.18 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$250,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$198,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$188,317.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$255,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$351,225.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$155,440.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$339,121.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$434,843.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$290,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SOUND COMMUNITY BANK | | | | | | | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$314,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$504,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$527,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$96,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$289,297.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$466,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$244,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$144,225.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,250,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 10 | \$2,810,475.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 2 | \$297,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$323,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$356,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 5 | \$1,029,405.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$173,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 13 | \$2,223,782.03 | 1.99% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$293,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,004,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$349,315.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 9 | \$1,899,534.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$5,742,012.95 | 5.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 516 | \$111,547,024.74 | 100% | 0 | \$0.00 | | 0 | |
| 31412NXW1 | ARVEST MORTGAGE COMPANY | 57 | \$11,195,100.00 | 85.76% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | \$130,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$159,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,569,610.86 | 12.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$13,053,910.86 | 100% | 0 | \$0.00 | | 0 | |
| 31412SXD2 | CITIMORTGAGE, INC. | 12 | \$3,463,008.36 | 69.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,489,569.56 | 30.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,952,577.92 | 100% | 0 | \$0.00 | | 0 | |
| 31412SXE0 | CITIMORTGAGE, INC. | 1 | \$488,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$7,196,929.98 | 93.65% | 1 | \$399,783.34 | NA | 1 | \$399,783.34 |
| Total | | 24 | \$7,684,929.98 | 100% | 1 | \$399,783.34 | | 1 | \$399,783.34 |
| 31412SXF7 | CITIMORTGAGE, INC. | 3 | \$945,748.00 | 30.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,155,299.79 | 69.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,101,047.79 | 100% | 0 | \$0.00 | | 0 | |
| 31412T3W1 | CITIMORTGAGE, INC. | 1 | \$44,966.60 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,207,760.54 | 96.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,252,727.14 | 100% | 0 | \$0.00 | | 0 | |
| 31412T3X9 | CITIMORTGAGE, INC. | 2 | \$125,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$2,142,831.70 | 94.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$2,267,831.70 | 100% | 0 | \$0.00 | | 0 | |
| 31412T3Y7 | Unavailable | 21 | \$2,051,008.63 | 100% | 1 | \$106,554.81 | NA | 1 | \$106,554.81 |
| Total | | 21 | \$2,051,008.63 | 100% | 1 | \$106,554.81 | | 1 | \$106,554.81 |
| 31412T3Z4 | Unavailable | 22 | \$2,842,241.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,842,241.26 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412T4A8 | CITIMORTGAGE, INC. | 3 | \$174,645.76 | 7.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,115,843.03 | 92.38% | 1 | \$58,331.59 | NA | 0 |
| Total | | 36 | \$2,290,488.79 | 100% | 1 | \$58,331.59 | | 0 |
| 31412T4B6 | CITIMORTGAGE, INC. | 1 | \$96,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,368,720.88 | 97.23% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,464,720.88 | 100% | 0 | \$0.00 | | 0 |
| 31412T4C4 | Unavailable | 15 | \$1,784,856.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,784,856.50 | 100% | 0 | \$0.00 | | 0 |
| 31412T4D2 | Unavailable | 31 | \$4,280,969.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,280,969.04 | 100% | 0 | \$0.00 | | 0 |
| 31412T4E0 | CITIMORTGAGE, INC. | 6 | \$394,676.81 | 21.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,480,077.10 | 78.95% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,874,753.91 | 100% | 0 | \$0.00 | | 0 |
| 31412T4F7 | CITIMORTGAGE, INC. | 2 | \$206,350.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,140,540.88 | 91.21% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,346,890.88 | 100% | 0 | \$0.00 | | 0 |
| 31412T4G5 | CITIMORTGAGE, INC. | 1 | \$120,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,940,484.94 | 96.08% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,060,484.94 | 100% | 0 | \$0.00 | | 0 |
| 31412T4H3 | CITIMORTGAGE, INC. | 9 | \$1,251,159.00 | 17.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,881,373.84 | 82.46% | 1 | \$130,162.97 | NA | 0 |
| Total | | 51 | \$7,132,532.84 | 100% | 1 | \$130,162.97 | | 0 |
| 31412T4J9 | CITIMORTGAGE, INC. | 2 | \$248,024.68 | 7.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,904,478.76 | 92.13% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,152,503.44 | 100% | 0 | \$0.00 | | 0 |
| 31412T4L4 | CITIMORTGAGE, INC. | 61 | \$14,925,007.02 | 23.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$49,199,175.90 | 76.72% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$64,124,182.92 | 100% | 0 | \$0.00 | | 0 |
| 31412T4M2 | CITIMORTGAGE, INC. | 4 | \$719,850.00 | 17.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,436,755.76 | 82.68% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,156,605.76 | 100% | 0 | \$0.00 | | 0 |
| 31412T4N0 | Unavailable | 32 | \$4,978,428.63 | 100% | 2 | \$498,519.77 | NA | 2 |
| Total | | 32 | \$4,978,428.63 | 100% | 2 | \$498,519.77 | | 2 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412T4P5 | CITIMORTGAGE, INC. | 11 | \$2,996,336.00 | 20.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$11,867,670.00 | 79.84% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$14,864,006.00 | 100% | 0 | \$0.00 | | 0 |
| 31412T4Q3 | CITIMORTGAGE, INC. | 23 | \$5,288,032.40 | 11.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$40,435,611.36 | 88.43% | 1 | \$218,375.58 | NA | 0 |
| Total | | 167 | \$45,723,643.76 | 100% | 1 | \$218,375.58 | | 0 |
| 31412T4R1 | CITIMORTGAGE, INC. | 7 | \$1,664,388.87 | 6.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$24,658,789.35 | 93.68% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$26,323,178.22 | 100% | 0 | \$0.00 | | 0 |
| 31412T4S9 | CITIMORTGAGE, INC. | 1 | \$236,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$24,580,686.56 | 99.05% | 1 | \$327,151.86 | NA | 0 |
| Total | | 106 | \$24,816,686.56 | 100% | 1 | \$327,151.86 | | 0 |
| 31412T4T7 | CITIMORTGAGE, INC. | 10 | \$2,419,410.00 | 62.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,469,500.00 | 37.79% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,888,910.00 | 100% | 0 | \$0.00 | | 0 |
| 31412T4U4 | CITIMORTGAGE, INC. | 40 | \$10,487,634.00 | 30.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$24,359,422.00 | 69.9% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$34,847,056.00 | 100% | 0 | \$0.00 | | 0 |
| 31412T4V2 | CITIMORTGAGE, INC. | 24 | \$5,136,157.00 | 19.43% | 1 | \$429,426.51 | NA | 0 |
| | Unavailable | 84 | \$21,298,006.00 | 80.57% | 1 | \$329,586.04 | NA | 1 |
| Total | | 108 | \$26,434,163.00 | 100% | 2 | \$759,012.55 | | 1 |
| 31412T4W0 | CITIMORTGAGE, INC. | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,791,795.66 | 98.3% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,891,795.66 | 100% | 0 | \$0.00 | | 0 |
| 31412T4X8 | CITIMORTGAGE, INC. | 3 | \$891,306.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$14,997,810.59 | 94.39% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$15,889,116.59 | 100% | 0 | \$0.00 | | 0 |
| 31412T4Y6 | CITIMORTGAGE, INC. | 2 | \$530,774.18 | 4.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$10,738,058.66 | 95.29% | 1 | \$260,237.79 | NA | 0 |
| Total | | 45 | \$11,268,832.84 | 100% | 1 | \$260,237.79 | | 0 |
| 31412T5Z2 | CITIMORTGAGE, INC. | 15 | \$729,342.84 | 35.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,334,277.21 | 64.66% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,063,620.05 | 100% | 0 | \$0.00 | | 0 |
| 31412T6A6 | CITIMORTGAGE, INC. | 7 | \$668,518.02 | 22.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 24 | \$2,239,472.62 | 77.01% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,907,990.64 | 100% | 0 | \$0.00 | | 0 |
| 31412T6B4 | CITIMORTGAGE, INC. | 9 | \$1,147,913.01 | 27.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,987,582.71 | 72.24% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,135,495.72 | 100% | 0 | \$0.00 | | 0 |
| 31412T6C2 | CITIMORTGAGE, INC. | 4 | \$168,260.03 | 7.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,209,454.10 | 92.92% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,377,714.13 | 100% | 0 | \$0.00 | | 0 |
| 31412T6D0 | CITIMORTGAGE, INC. | 32 | \$5,050,219.98 | 20.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$19,922,459.93 | 79.78% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$24,972,679.91 | 100% | 0 | \$0.00 | | 0 |
| 31412T6E8 | CITIMORTGAGE, INC. | 24 | \$4,908,282.16 | 18.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$21,646,242.61 | 81.52% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$26,554,524.77 | 100% | 0 | \$0.00 | | 0 |
| 31412T6F5 | CITIMORTGAGE, INC. | 5 | \$551,568.41 | 24.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,676,920.67 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,228,489.08 | 100% | 0 | \$0.00 | | 0 |
| 31412T6G3 | CITIMORTGAGE, INC. | 1 | \$121,600.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,594,326.79 | 95.52% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,715,926.79 | 100% | 0 | \$0.00 | | 0 |
| 31412T6H1 | Unavailable | 17 | \$2,654,415.71 | 100% | 1 | \$431,200.00 | NA | 1 |
| Total | | 17 | \$2,654,415.71 | 100% | 1 | \$431,200.00 | | 1 |
| 31412T6J7 | CITIMORTGAGE, INC. | 20 | \$3,091,809.71 | 44.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,914,345.34 | 55.87% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,006,155.05 | 100% | 0 | \$0.00 | | 0 |
| 31412T6K4 | CITIMORTGAGE, INC. | 33 | \$5,131,395.47 | 27.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$13,729,632.09 | 72.79% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$18,861,027.56 | 100% | 0 | \$0.00 | | 0 |
| 31412T6L2 | CITIMORTGAGE, INC. | 14 | \$1,596,873.00 | 35.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,947,030.28 | 64.86% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,543,903.28 | 100% | 0 | \$0.00 | | 0 |
| 31412T6M0 | CITIMORTGAGE, INC. | 10 | \$977,916.00 | 41.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,359,524.21 | 58.16% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,337,440.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412T6N8 | CITIMORTGAGE, INC. | 3 | \$452,009.54 | 25.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,306,400.00 | 74.29% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,758,409.54 | 100% | 0 | \$0.00 | | 0 |
| 31412T6P3 | CITIMORTGAGE, INC. | 3 | \$488,100.00 | 42.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$669,015.36 | 57.82% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,157,115.36 | 100% | 0 | \$0.00 | | 0 |
| 31412T6Q1 | CITIMORTGAGE, INC. | 4 | \$698,599.32 | 28.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,742,250.00 | 71.38% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,440,849.32 | 100% | 0 | \$0.00 | | 0 |
| 31412T6R9 | CITIMORTGAGE, INC. | 4 | \$821,000.00 | 29.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,004,027.02 | 70.94% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,825,027.02 | 100% | 0 | \$0.00 | | 0 |
| 31412T6S7 | CITIMORTGAGE, INC. | 9 | \$1,061,629.38 | 54.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$900,504.99 | 45.89% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,962,134.37 | 100% | 0 | \$0.00 | | 0 |
| 31412T6T5 | CITIMORTGAGE, INC. | 9 | \$1,379,404.10 | 25.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,014,850.00 | 74.43% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,394,254.10 | 100% | 0 | \$0.00 | | 0 |
| 31412T6U2 | CITIMORTGAGE, INC. | 4 | \$990,200.00 | 31.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,180,850.00 | 68.77% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,171,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31412T6V0 | CITIMORTGAGE, INC. | 10 | \$2,415,770.28 | 23.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,904,626.00 | 76.59% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,320,396.28 | 100% | 0 | \$0.00 | | 0 |
| 31412T6W8 | CITIMORTGAGE, INC. | 7 | \$1,162,407.00 | 32.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,394,237.25 | 67.32% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,556,644.25 | 100% | 0 | \$0.00 | | 0 |
| 31412T6X6 | CITIMORTGAGE, INC. | 1 | \$339,000.00 | 15.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,799,240.34 | 84.15% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,138,240.34 | 100% | 0 | \$0.00 | | 0 |
| 31412TKF9 | CITIMORTGAGE, INC. | 13 | \$748,789.91 | 45.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$912,264.02 | 54.92% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,661,053.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31412TKG7 | CITIMORTGAGE, INC. | 4 | \$353,550.12 | 9.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,404,320.58 | 90.59% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,757,870.70 | 100% | 0 | \$0.00 | | 0 |
| 31412TKH5 | CITIMORTGAGE, INC. | 11 | \$1,394,534.39 | 20.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,462,346.55 | 79.66% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,856,880.94 | 100% | 0 | \$0.00 | | 0 |
| 31412TL27 | CITIMORTGAGE, INC. | 33 | \$7,929,590.90 | 3.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 757 | \$195,043,324.74 | 96.09% | 17 | \$5,085,478.55 | NA | 4 |
| Total | | 790 | \$202,972,915.64 | 100% | 17 | \$5,085,478.55 | | 4 |
| 31412TL35 | CITIMORTGAGE, INC. | 6 | \$1,515,822.22 | 2.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$62,402,934.20 | 97.63% | 6 | \$1,504,962.31 | NA | 2 |
| Total | | 245 | \$63,918,756.42 | 100% | 6 | \$1,504,962.31 | | 2 |
| 31412TL43 | Unavailable | 54 | \$14,431,596.24 | 100% | 5 | \$1,067,234.30 | NA | 2 |
| Total | | 54 | \$14,431,596.24 | 100% | 5 | \$1,067,234.30 | | 2 |
| 31412TL50 | Unavailable | 403 | \$107,862,893.20 | 100% | 5 | \$1,368,461.34 | NA | 1 |
| Total | | 403 | \$107,862,893.20 | 100% | 5 | \$1,368,461.34 | | 1 |
| 31412TL68 | CITIMORTGAGE, INC. | 69 | \$18,171,265.64 | 10.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 546 | \$148,109,368.17 | 89.07% | 3 | \$798,689.44 | NA | 1 |
| Total | | 615 | \$166,280,633.81 | 100% | 3 | \$798,689.44 | | 1 |
| 31412TL76 | CITIMORTGAGE, INC. | 22 | \$1,400,774.39 | 47.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,541,484.78 | 52.39% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,942,259.17 | 100% | 0 | \$0.00 | | 0 |
| 31412TL84 | CITIMORTGAGE, INC. | 8 | \$815,000.00 | 24.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,526,816.47 | 75.61% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,341,816.47 | 100% | 0 | \$0.00 | | 0 |
| 31412TL92 | CITIMORTGAGE, INC. | 10 | \$1,171,651.00 | 29.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,760,512.99 | 70.2% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,932,163.99 | 100% | 0 | \$0.00 | | 0 |
| 31412TLX9 | CITIMORTGAGE, INC. | 4 | \$305,715.94 | 28.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$756,475.83 | 71.22% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,062,191.77 | 100% | 0 | \$0.00 | | 0 |
| 31412TLY7 | CITIMORTGAGE, INC. | 5 | \$494,834.00 | 16.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,586,166.36 | 83.94% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,081,000.36 | 100% | 0 | \$0.00 | | 0 |

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| 31412TLZ4 | CITIMORTGAGE, INC. | 47 | \$12,184,618.37 | 6.08% | 1 | \$290,063.11 | NA | 0 |
| | Unavailable | 699 | \$188,124,356.60 | 93.92% | 4 | \$1,048,336.41 | NA | 1 |
| Total | | 746 | \$200,308,974.97 | 100% | 5 | \$1,338,399.52 | | 1 |
| 31412TMA8 | CITIMORTGAGE, INC. | 7 | \$953,159.68 | 14.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,667,813.88 | 85.6% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,620,973.56 | 100% | 0 | \$0.00 | | 0 |
| 31412TMB6 | CITIMORTGAGE, INC. | 16 | \$1,031,112.00 | 37.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,692,171.78 | 62.14% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,723,283.78 | 100% | 0 | \$0.00 | | 0 |
| 31412TMC4 | CITIMORTGAGE, INC. | 11 | \$1,061,616.00 | 17.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,916,284.45 | 82.24% | 1 | \$87,013.23 | NA | 0 |
| Total | | 60 | \$5,977,900.45 | 100% | 1 | \$87,013.23 | | 0 |
| 31412TMD2 | CITIMORTGAGE, INC. | 5 | \$608,830.00 | 11.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,655,916.26 | 88.44% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,264,746.26 | 100% | 0 | \$0.00 | | 0 |
| 31412TME0 | CITIMORTGAGE, INC. | 16 | \$2,175,136.62 | 19.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,182,030.90 | 80.85% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,357,167.52 | 100% | 0 | \$0.00 | | 0 |
| 31412TMF7 | CITIMORTGAGE, INC. | 10 | \$2,321,595.15 | 41.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,208,918.65 | 58.02% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,530,513.80 | 100% | 0 | \$0.00 | | 0 |
| 31412TMG5 | CITIMORTGAGE, INC. | 133 | \$33,609,922.12 | 16.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 627 | \$166,720,606.43 | 83.22% | 0 | \$0.00 | NA | 0 |
| Total | | 760 | \$200,330,528.55 | 100% | 0 | \$0.00 | | 0 |
| 31412UE22 | CITIMORTGAGE, INC. | 16 | \$3,723,250.81 | 19.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$14,925,022.84 | 80.03% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$18,648,273.65 | 100% | 0 | \$0.00 | | 0 |
| 31412UE30 | CITIMORTGAGE, INC. | 8 | \$1,189,912.18 | 6.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$15,998,511.09 | 93.08% | 1 | \$210,417.29 | NA | 0 |
| Total | | 100 | \$17,188,423.27 | 100% | 1 | \$210,417.29 | | 0 |
| 31412UE48 | CITIMORTGAGE, INC. | 3 | \$449,091.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$11,602,464.48 | 96.27% | 1 | \$355,388.26 | NA | 0 |
| Total | | 73 | \$12,051,555.48 | 100% | 1 | \$355,388.26 | | 0 |

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| 31412UE55 | CITIMORTGAGE, INC. | 1 | \$116,000.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,594,476.67 | 93.22% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,710,476.67 | 100% | 0 | \$0.00 | | 0 |
| 31412UE63 | CITIMORTGAGE, INC. | 6 | \$1,489,292.00 | 29.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,580,675.00 | 70.63% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,069,967.00 | 100% | 0 | \$0.00 | | 0 |
| 31412UE71 | CITIMORTGAGE, INC. | 22 | \$5,368,741.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$68,998,872.17 | 92.78% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$74,367,613.17 | 100% | 0 | \$0.00 | | 0 |
| 31412UE89 | CITIMORTGAGE, INC. | 35 | \$9,508,461.08 | 26.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$25,869,869.05 | 73.12% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$35,378,330.13 | 100% | 0 | \$0.00 | | 0 |
| 31412UE97 | CITIMORTGAGE, INC. | 2 | \$479,217.77 | 13.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,007,827.74 | 86.26% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,487,045.51 | 100% | 0 | \$0.00 | | 0 |
| 31412UFA3 | CITIMORTGAGE, INC. | 1 | \$68,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,560,886.91 | 98.53% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,628,886.91 | 100% | 0 | \$0.00 | | 0 |
| 31412UFB1 | CITIMORTGAGE, INC. | 19 | \$4,962,502.00 | 46.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,769,010.00 | 53.76% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,731,512.00 | 100% | 0 | \$0.00 | | 0 |
| 31412UFC9 | CITIMORTGAGE, INC. | 54 | \$14,744,607.00 | 16.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$74,195,726.61 | 83.42% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$88,940,333.61 | 100% | 0 | \$0.00 | | 0 |
| 31412UFD7 | CITIMORTGAGE, INC. | 5 | \$1,101,713.17 | 13.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,865,434.34 | 86.17% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,967,147.51 | 100% | 0 | \$0.00 | | 0 |
| 31412UFE5 | Unavailable | 8 | \$1,448,001.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,448,001.32 | 100% | 0 | \$0.00 | | 0 |
| 31412UFF2 | CITIMORTGAGE, INC. | 1 | \$143,500.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,728,998.60 | 97.05% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,872,498.60 | 100% | 0 | \$0.00 | | 0 |
| 31412UFG0 | CITIMORTGAGE, INC. | 1 | \$47,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,518,017.04 | 98.17% | 0 | \$0.00 | NA | 0 |

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| Total | | | 17 | \$2,565,017.04 | 100% | 0 | \$0.00 | | 0 |
| 31412UFH8 | CITIMORTGAGE, INC. | | 3 | \$385,279.45 | 7.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$4,737,018.60 | 92.48% | 1 | \$216,742.34 | NA | 0 |
| Total | | | 30 | \$5,122,298.05 | 100% | 1 | \$216,742.34 | | 0 |
| 31412UFJ4 | CITIMORTGAGE, INC. | | 1 | \$261,795.62 | 8.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,784,412.62 | 91.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,046,208.24 | 100% | 0 | \$0.00 | | 0 |
| 31413CP60 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 5 | \$1,015,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,015,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RK54 | DORAL BANK | | 11 | \$1,459,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,459,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W2A2 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | | 1 | \$3,510,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,510,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W2C8 | GREYSTONE SERVICING CORPORATION INC. | | 1 | \$1,524,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,524,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W2D6 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | | 1 | \$4,110,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,110,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W2E4 | CENTERLINE MORTGAGE CAPITAL INC. | | 1 | \$2,572,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,572,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W2F1 | ARBOR COMMERCIAL FUNDING LLC | | 1 | \$2,685,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,685,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W2G9 | PNC ARCS LLC | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W2H7 | PNC ARCS LLC | | 1 | \$2,980,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,980,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31413W2J3 | | PNC ARCS LLC | 1 | \$2,835,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,835,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W2K0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,693,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,693,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W2L8 | | PNC ARCS LLC | 1 | \$8,573,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,573,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W2M6 | | COLUMN GUARANTEED LLC | 1 | \$13,875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,875,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W2N4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,292,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,292,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W2Q7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,111,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,111,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W2R5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W2S3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$403,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$403,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W2T1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$701,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$701,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W2U8 | | PNC ARCS LLC | 1 | \$11,207,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,207,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W2V6 | | PNC ARCS LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W2W4 | | GREYSTONE SERVICING | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413W2X2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$12,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413W3C7 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$5,040,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,040,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413W3D5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413W3E3 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413W3F0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,680,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413W3G8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,120,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413W3J2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413W3K9 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$460,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$460,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413W3L7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,485,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,485,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413W3M5 | | | 1 | \$25,136,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | | | | | | | |
| Total | | | 1 | \$25,136,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W3Q6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W3R4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,339,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,339,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W3T0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,385,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,385,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W3X1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W3Z6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,062,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,062,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W4A0 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$14,628,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,628,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W4B8 | | RED MORTGAGE CAPITAL, INC. | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W4C6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$12,509,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,509,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W4D4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,682,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,682,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413W4E2 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$14,333,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,333,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W4F9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$13,495,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,495,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W4G7 | | RED MORTGAGE CAPITAL, INC. | 1 | \$4,183,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,183,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W4H5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W4L6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,710,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,710,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W4M4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,231,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,231,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W4P7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,018,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,018,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W4Q5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W4R3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W4Y8 | | PNC ARCS LLC | 1 | \$17,623,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,623,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W4Z5 | | PNC ARCS LLC | 1 | \$30,439,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$30,439,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W5J0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$24,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W5L5 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W5M3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,109,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,109,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W5S0 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W5U5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$6,283,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,283,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W6E0 | | RED MORTGAGE CAPITAL, INC. | 1 | \$2,994,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,994,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W6F7 | | RED MORTGAGE CAPITAL, INC. | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W6J9 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,567,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,567,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W6L4 | | WELLS FARGO BANK N.A. | 1 | \$5,925,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,925,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W6N0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,605,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,605,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W6P5 | | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | RED MORTGAGE CAPITAL, INC. | | | | | | | |
| Total | | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413W6V2 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413W6W0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$815,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$815,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413W6X8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,022,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,022,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413W7B5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,360,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413W7C3 | | CAPMARK FINANCE INC. | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413W7D1 | | CAPMARK FINANCE INC. | 1 | \$2,848,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,848,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413W7F6 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413W7G4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,445,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,445,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413W7H2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,920,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,920,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413W7K5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$2,028,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,028,300.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413W7M1 | | CAPMARK FINANCE INC. | 1 | \$10,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WU29 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WU60 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,524,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,524,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WU78 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$597,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$597,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WU86 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$880,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$880,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WUQ6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WUW3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WV36 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WVE2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,727,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,727,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WVR3 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$4,049,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 2 | \$4,049,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WVT9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$737,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$737,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WVU6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,490,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,490,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WW76 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,484,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,484,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WWF8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,434,123.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,434,123.59 | 100% | 0 | \$0.00 | | 0 |
| 31413WWJ0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,977,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,977,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WWK7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,802,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,802,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WWL5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,342,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,342,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WWM3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$12,448,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,448,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WWN1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$835,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$835,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WWP6 | | PNC ARCS LLC | 1 | \$4,376,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$4,376,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WWQ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,910,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,910,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WWR2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,487,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,487,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WXG5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$17,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WXH3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WXJ9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,437,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,437,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WXK6 | | PNC ARCS LLC | 1 | \$9,416,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,416,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WXN0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,284,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,284,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WXP5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,324,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,324,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WXQ3 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$1,177,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,177,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WXR1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,726,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,726,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413WXS9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WXT7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,775,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,775,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WXW0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WY25 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,665,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,665,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WY33 | | HOMESTREET CAPITAL CORPORATION | 1 | \$765,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$765,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WY74 | | COLUMN GUARANTEED LLC | 1 | \$19,235,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,235,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WYB5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,724,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,724,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WYE9 | | PNC ARCS LLC | 1 | \$1,504,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,504,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WYJ8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WYL3 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$10,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,850,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413WYS8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$688,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$688,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WYT6 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$848,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$848,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WYY5 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WYZ2 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WZ24 | PNC ARCS LLC | 1 | \$4,273,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,273,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WZ32 | PNC ARCS LLC | 1 | \$4,441,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,441,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WZ40 | PNC ARCS LLC | 1 | \$4,658,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,658,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WZ57 | PNC ARCS LLC | 1 | \$3,742,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,742,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WZ65 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$14,431,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$14,431,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WZ73 | M & T REALTY CAPITAL CORPORATION | 1 | \$30,440,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$30,440,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WZ81 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,528,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,528,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WZ99 | | 1 | \$9,037,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CENTERLINE MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 1 | \$9,037,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WZA6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,184,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,184,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WZB4 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,559,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,559,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WZC2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,715,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,715,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WZD0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,994,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,994,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WZE8 | | P/R MORTGAGE & INVESTMENT CORP. | 1 | \$990,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$990,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WZJ7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,492,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,492,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WZK4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$191,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$191,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WZL2 | | ALLIANT CAPITAL LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WZM0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,020,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,020,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WZN8 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413WZP3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,467,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,467,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WZQ1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WZR9 | ALLIANT CAPITAL LLC | 1 | \$5,001,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,001,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WZS7 | ALLIANT CAPITAL LLC | 1 | \$1,044,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,044,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WZT5 | ALLIANT CAPITAL LLC | 1 | \$2,334,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,334,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WZU2 | ALLIANT CAPITAL LLC | 1 | \$996,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$996,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WZV0 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,310,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,310,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WZW8 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,789,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,789,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WZX6 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$11,732,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,732,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WZY4 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$13,265,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,265,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WZZ1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,176,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,176,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31413XA78 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,090,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,090,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XAK9 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,525,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,525,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XAP8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,315,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,315,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XAQ6 | | CAPMARK FINANCE INC. | 1 | \$1,732,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,732,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XAR4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,030,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,030,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XB69 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,498,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,498,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XBL6 | | WELLS FARGO BANK N.A. | 1 | \$3,275,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,275,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XBM4 | | WELLS FARGO BANK N.A. | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XBW2 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$5,470,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,470,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XCG6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,007,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,007,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31414AC26 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 15 | \$2,244,039.47 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 15 | \$2,244,039.47 | 100% | 0 | \$0.00 | | 0 |
| 31414AC34 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,121,867.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,121,867.85 | 100% | 0 | \$0.00 | | 0 |
| 31414AC42 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | \$3,272,413.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,272,413.98 | 100% | 0 | \$0.00 | | 0 |
| 31414AC59 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,350,155.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,350,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31414AC67 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,265,170.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,265,170.05 | 100% | 0 | \$0.00 | | 0 |
| 31414AC75 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,135,696.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,135,696.87 | 100% | 0 | \$0.00 | | 0 |
| 31414ACZ3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$1,996,801.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,996,801.24 | 100% | 0 | \$0.00 | | 0 |
| 31414NGT5 | | Unavailable | 1 | \$159,300.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$159,300.82 | 100% | 0 | \$0.00 | | 0 |
| 31414NH23 | | COUNTRYWIDE BANK, FSB | 75 | \$4,491,029.93 | 37.61% | 1 | \$79,929.81 | NA | 0 |
| | | Unavailable | 115 | \$7,449,806.45 | 62.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$11,940,836.38 | 100% | 1 | \$79,929.81 | | 0 |
| 31414NH31 | | COUNTRYWIDE BANK, | 212 | \$14,202,423.13 | 69.4% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | FSB | | | | | | | | |
| | Unavailable | 90 | \$6,263,601.05 | 30.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 302 | \$20,466,024.18 | 100% | 0 | \$0.00 | | 0 | |
| 31414NH49 | COUNTRYWIDE BANK, FSB | 199 | \$19,702,171.81 | 68.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$9,109,880.28 | 31.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 291 | \$28,812,052.09 | 100% | 0 | \$0.00 | | 0 | |
| 31414NH56 | COUNTRYWIDE BANK, FSB | 133 | \$22,869,356.00 | 62.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$13,945,063.00 | 37.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 188 | \$36,814,419.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414NH64 | COUNTRYWIDE BANK, FSB | 693 | \$139,469,898.00 | 64.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 328 | \$76,656,506.02 | 35.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,021 | \$216,126,404.02 | 100% | 0 | \$0.00 | | 0 | |
| 31414NH72 | COUNTRYWIDE BANK, FSB | 283 | \$42,757,103.74 | 44.58% | 1 | \$106,082.08 | NA | 0 | |
| | Unavailable | 297 | \$53,154,757.92 | 55.42% | 1 | \$329,332.18 | NA | 1 | \$329,332.18 |
| Total | | 580 | \$95,911,861.66 | 100% | 2 | \$435,414.26 | | 1 | \$329,332.18 |
| 31414NH80 | COUNTRYWIDE BANK, FSB | 18 | \$5,045,499.46 | 33.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$10,001,290.87 | 66.47% | 1 | \$300,888.10 | NA | 0 | |
| Total | | 54 | \$15,046,790.33 | 100% | 1 | \$300,888.10 | | 0 | |
| 31414NH98 | COUNTRYWIDE BANK, FSB | 145 | \$26,720,159.00 | 54.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$22,155,781.00 | 45.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 246 | \$48,875,940.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414NHB3 | Unavailable | 1 | \$156,586.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$156,586.40 | 100% | 0 | \$0.00 | | 0 | |
| 31414NHC1 | Unavailable | 1 | \$203,119.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$203,119.68 | 100% | 0 | \$0.00 | | 0 | |
| 31414NHD9 | Unavailable | 2 | \$336,461.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$336,461.79 | 100% | 0 | \$0.00 | | 0 | |
| 31414NHE7 | COUNTRYWIDE BANK, FSB | 1 | \$213,453.00 | 20.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$806,679.52 | 79.08% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 8 | \$1,020,132.52 | 100% | 0 | \$0.00 | | 0 |
| 31414NHF4 | | Unavailable | 1 | \$131,927.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$131,927.49 | 100% | 0 | \$0.00 | | 0 |
| 31414NHG2 | | COUNTRYWIDE BANK, FSB | 477 | \$93,517,032.00 | 82.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$19,781,091.67 | 17.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 558 | \$113,298,123.67 | 100% | 0 | \$0.00 | | 0 |
| 31414NHH0 | | COUNTRYWIDE BANK, FSB | 12 | \$1,406,879.53 | 47.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,540,721.77 | 52.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,947,601.30 | 100% | 0 | \$0.00 | | 0 |
| 31414NHJ6 | | COUNTRYWIDE BANK, FSB | 4 | \$299,980.51 | 27.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$782,462.70 | 72.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,082,443.21 | 100% | 0 | \$0.00 | | 0 |
| 31414NHK3 | | COUNTRYWIDE BANK, FSB | 2 | \$327,828.72 | 32.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$690,753.99 | 67.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,018,582.71 | 100% | 0 | \$0.00 | | 0 |
| 31414NHL1 | | COUNTRYWIDE BANK, FSB | 418 | \$89,510,132.58 | 39.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 612 | \$134,465,022.29 | 60.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,030 | \$223,975,154.87 | 100% | 0 | \$0.00 | | 0 |
| 31414NHM9 | | COUNTRYWIDE BANK, FSB | 2,819 | \$651,071,042.11 | 77.1% | 3 | \$702,578.38 | NA | 0 |
| | | Unavailable | 703 | \$193,387,776.17 | 22.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,522 | \$844,458,818.28 | 100% | 3 | \$702,578.38 | | 0 |
| 31414NHN7 | | Unavailable | 1 | \$181,283.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$181,283.19 | 100% | 0 | \$0.00 | | 0 |
| 31414NHP2 | | Unavailable | 1 | \$157,973.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$157,973.87 | 100% | 0 | \$0.00 | | 0 |
| 31414NHQ0 | | COUNTRYWIDE BANK, FSB | 1 | \$358,392.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$358,392.32 | 100% | 0 | \$0.00 | | 0 |
| 31414NHR8 | | | 754 | \$149,123,276.74 | 54.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|--------------------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | | |
| | | Unavailable | 486 | \$122,716,395.02 | 45.14% | 1 | \$82,371.38 | NA | 1 | \$82,371.38 |
| Total | | | 1,240 | \$271,839,671.76 | 100% | 1 | \$82,371.38 | | 1 | \$82,371.38 |
| 31414NHS6 | | COUNTRYWIDE BANK, FSB | 26 | \$5,832,604.41 | 12.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 206 | \$42,210,742.11 | 87.86% | 1 | \$278,310.88 | NA | 0 | |
| Total | | | 232 | \$48,043,346.52 | 100% | 1 | \$278,310.88 | | 0 | |
| 31414NHT4 | | COUNTRYWIDE BANK, FSB | 51 | \$7,891,419.69 | 33.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 97 | \$15,592,522.59 | 66.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 148 | \$23,483,942.28 | 100% | 0 | \$0.00 | | 0 | |
| 31414NHU1 | | COUNTRYWIDE BANK, FSB | 32 | \$4,917,692.74 | 14.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 146 | \$28,834,580.97 | 85.43% | 2 | \$217,039.92 | NA | 0 | |
| Total | | | 178 | \$33,752,273.71 | 100% | 2 | \$217,039.92 | | 0 | |
| 31414NHV9 | | COUNTRYWIDE BANK, FSB | 330 | \$81,051,203.00 | 79.66% | 1 | \$191,829.80 | NA | 0 | |
| | | Unavailable | 78 | \$20,697,245.00 | 20.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 408 | \$101,748,448.00 | 100% | 1 | \$191,829.80 | | 0 | |
| 31414NHW7 | | COUNTRYWIDE BANK, FSB | 34 | \$8,052,927.54 | 21.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 112 | \$30,208,705.45 | 78.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 146 | \$38,261,632.99 | 100% | 0 | \$0.00 | | 0 | |
| 31414NHX5 | | COUNTRYWIDE BANK, FSB | 42 | \$5,251,474.95 | 37.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 66 | \$8,684,994.47 | 62.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 108 | \$13,936,469.42 | 100% | 0 | \$0.00 | | 0 | |
| 31414NHY3 | | COUNTRYWIDE BANK, FSB | 114 | \$7,131,844.22 | 53.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 89 | \$6,125,285.36 | 46.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 203 | \$13,257,129.58 | 100% | 0 | \$0.00 | | 0 | |
| 31414NHZ0 | | COUNTRYWIDE BANK, FSB | 69 | \$6,718,205.48 | 48.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 73 | \$7,216,419.15 | 51.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 142 | \$13,934,624.63 | 100% | 0 | \$0.00 | | 0 | |
| 31414NJA3 | | COUNTRYWIDE BANK, | 53 | \$3,428,627.64 | 23.97% | 1 | \$43,648.65 | NA | 0 | |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | FSB | | | | | | | |
| | | Unavailable | 132 | \$10,875,989.90 | 76.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$14,304,617.54 | 100% | 1 | \$43,648.65 | | 0 |
| 31414NJB1 | | COUNTRYWIDE BANK, FSB | 181 | \$43,757,619.00 | 40.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 251 | \$65,159,384.00 | 59.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 432 | \$108,917,003.00 | 100% | 0 | \$0.00 | | 0 |
| 31414NJC9 | | COUNTRYWIDE BANK, FSB | 15 | \$2,738,345.00 | 15.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$14,984,914.57 | 84.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$17,723,259.57 | 100% | 0 | \$0.00 | | 0 |
| 31414NJD7 | | COUNTRYWIDE BANK, FSB | 39 | \$8,017,904.86 | 19.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$32,547,228.95 | 80.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$40,565,133.81 | 100% | 0 | \$0.00 | | 0 |
| 31414NJE5 | | Unavailable | 3 | \$501,471.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$501,471.93 | 100% | 0 | \$0.00 | | 0 |
| 31414NJF2 | | Unavailable | 2 | \$512,643.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$512,643.11 | 100% | 0 | \$0.00 | | 0 |
| 31414NJG0 | | Unavailable | 3 | \$463,258.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$463,258.36 | 100% | 0 | \$0.00 | | 0 |
| 31414NJJ4 | | Unavailable | 2 | \$141,743.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$141,743.10 | 100% | 0 | \$0.00 | | 0 |
| 31414NJL9 | | COUNTRYWIDE BANK, FSB | 11 | \$2,783,533.54 | 16.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$14,386,343.95 | 83.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$17,169,877.49 | 100% | 0 | \$0.00 | | 0 |
| 31414NJM7 | | COUNTRYWIDE BANK, FSB | 15 | \$3,859,949.92 | 21.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$14,439,965.54 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$18,299,915.46 | 100% | 0 | \$0.00 | | 0 |
| 31414NJN5 | | COUNTRYWIDE BANK, FSB | 2 | \$595,461.21 | 12.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,352,944.52 | 87.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,948,405.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31414NJP0 | | Unavailable | 12 | \$3,075,161.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,075,161.76 | 100% | 0 | \$0.00 | | 0 |
| 31414NJQ8 | | COUNTRYWIDE BANK, FSB | 4 | \$644,118.33 | 61.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$409,581.99 | 38.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,053,700.32 | 100% | 0 | \$0.00 | | 0 |
| 31414NJR6 | | COUNTRYWIDE BANK, FSB | 305 | \$49,007,137.13 | 57.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$36,518,487.68 | 42.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 518 | \$85,525,624.81 | 100% | 0 | \$0.00 | | 0 |
| 31414NJS4 | | COUNTRYWIDE BANK, FSB | 132 | \$15,908,142.00 | 79.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,010,000.00 | 20.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$19,918,142.00 | 100% | 0 | \$0.00 | | 0 |
| 31414NJT2 | | COUNTRYWIDE BANK, FSB | 53 | \$5,196,148.59 | 26.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$14,592,720.01 | 73.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$19,788,868.60 | 100% | 0 | \$0.00 | | 0 |
| 31414NJU9 | | COUNTRYWIDE BANK, FSB | 12 | \$1,016,480.05 | 12.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,021,912.66 | 87.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,038,392.71 | 100% | 0 | \$0.00 | | 0 |
| 31414NVJ7 | | COUNTRYWIDE BANK, FSB | 207 | \$51,355,947.00 | 69.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$22,943,567.00 | 30.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$74,299,514.00 | 100% | 0 | \$0.00 | | 0 |
| 31414NJV5 | | COUNTRYWIDE BANK, FSB | 848 | \$218,590,539.04 | 47.39% | 2 | \$921,289.90 | NA | 0 |
| | | Unavailable | 845 | \$242,669,623.08 | 52.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,693 | \$461,260,162.12 | 100% | 2 | \$921,289.90 | | 0 |
| 31414NJV3 | | COUNTRYWIDE BANK, FSB | 89 | \$25,441,043.41 | 20.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 322 | \$97,763,723.58 | 79.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$123,204,766.99 | 100% | 0 | \$0.00 | | 0 |
| 31414REA9 | | INDEPENDENT BANK CORPORATION | 46 | \$7,067,077.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,067,077.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414REB7 | INDEPENDENT BANK CORPORATION | 21 | \$2,063,354.00 | 89.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$231,900.00 | 10.1% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,295,254.00 | 100% | 0 | \$0.00 | | 0 |
| 31415CBS5 | CTX MORTGAGE COMPANY, LLC | 30 | \$6,941,044.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,941,044.41 | 100% | 0 | \$0.00 | | 0 |
| 31415CBT3 | CTX MORTGAGE COMPANY, LLC | 88 | \$20,000,933.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$20,000,933.28 | 100% | 0 | \$0.00 | | 0 |
| 31415CBU0 | CTX MORTGAGE COMPANY, LLC | 68 | \$12,323,666.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$12,323,666.94 | 100% | 0 | \$0.00 | | 0 |
| 31415CBV8 | CTX MORTGAGE COMPANY, LLC | 32 | \$5,403,826.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,403,826.15 | 100% | 0 | \$0.00 | | 0 |
| 31415CBW6 | CTX MORTGAGE COMPANY, LLC | 9 | \$1,391,379.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,391,379.37 | 100% | 0 | \$0.00 | | 0 |
| 31415CBX4 | CTX MORTGAGE COMPANY, LLC | 9 | \$1,719,563.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,719,563.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LXM4 | KBA MORTGAGE, LLC | 19 | \$4,510,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,510,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LXN2 | KBA MORTGAGE, LLC | 20 | \$4,109,859.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,109,859.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LXP7 | KBA MORTGAGE, LLC | 25 | \$3,513,633.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,513,633.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PSH2 | CROWN MORTGAGE COMPANY | 6 | \$1,031,527.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,031,527.00 | 100% | 0 | \$0.00 | | 0 |
| 31415Q3P9 | RBS CITIZENS, NA | 19 | \$2,975,225.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,975,225.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415Q3Q7 | | RBS CITIZENS, NA | 15 | \$2,012,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,012,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415Q3R5 | | RBS CITIZENS, NA | 13 | \$1,966,773.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,966,773.92 | 100% | 0 | \$0.00 | | 0 |
| 31415QDQ6 | | THIRD FEDERAL SAVINGS AND LOAN | 139 | \$24,931,287.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$24,931,287.59 | 100% | 0 | \$0.00 | | 0 |
| 31415R6B5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,225,259.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,225,259.83 | 100% | 0 | \$0.00 | | 0 |
| 31415R6D1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$2,314,574.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,314,574.31 | 100% | 0 | \$0.00 | | 0 |
| 31415R6E9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,609,345.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,609,345.50 | 100% | 0 | \$0.00 | | 0 |
| 31415RUB8 | | GUILD MORTGAGE COMPANY | 10 | \$3,149,665.00 | 91.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$289,600.00 | 8.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,439,265.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RUC6 | | GUILD MORTGAGE COMPANY | 34 | \$5,646,437.95 | 85.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$974,750.00 | 14.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,621,187.95 | 100% | 0 | \$0.00 | | 0 |
| 31415RUD4 | | GUILD MORTGAGE COMPANY | 31 | \$4,355,278.18 | 90.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$435,600.00 | 9.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,790,878.18 | 100% | 0 | \$0.00 | | 0 |
| 31415RUE2 | | GUILD MORTGAGE COMPANY | 9 | \$1,449,342.24 | 82.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$302,449.91 | 17.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,751,792.15 | 100% | 0 | \$0.00 | | 0 |
| 31415SXF4 | | BANK OF AMERICA NA | 11 | \$1,627,081.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,627,081.35 | 100% | 0 | \$0.00 | | 0 |

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| 31415SXH0 | BANK OF AMERICA NA | 331 | \$83,055,597.00 | 100% | 1 | \$98,107.90 | NA | 0 |
| Total | | 331 | \$83,055,597.00 | 100% | 1 | \$98,107.90 | | 0 |
| 31415SXJ6 | BANK OF AMERICA NA | 54 | \$13,459,373.00 | 98.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$215,443.40 | 1.58% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$13,674,816.40 | 100% | 0 | \$0.00 | | 0 |
| 31415TN22 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$944,200.00 | 52.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$866,700.00 | 47.86% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,810,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TN30 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$758,700.00 | 25.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,217,981.35 | 74.51% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,976,681.35 | 100% | 0 | \$0.00 | | 0 |
| 31415TN48 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$416,623.02 | 21.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,549,290.60 | 78.81% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,965,913.62 | 100% | 0 | \$0.00 | | 0 |
| 31415VG58 | PULTE MORTGAGE, L.L.C. | 140 | \$31,000,063.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$31,000,063.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VG66 | PULTE MORTGAGE, L.L.C. | 87 | \$18,000,614.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$18,000,614.69 | 100% | 0 | \$0.00 | | 0 |
| 31415VG74 | PULTE MORTGAGE, L.L.C. | 84 | \$19,000,419.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$19,000,419.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VG82 | PULTE MORTGAGE, L.L.C. | 93 | \$20,000,019.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$20,000,019.10 | 100% | 0 | \$0.00 | | 0 |
| 31415WA52 | WACHOVIA MORTGAGE, FSB | 185 | \$46,144,379.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$46,144,379.70 | 100% | 0 | \$0.00 | | 0 |
| 31415WA60 | | 33 | \$2,323,762.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | WACHOVIA MORTGAGE, FSB | | | | | | | |
| Total | | | 33 | \$2,323,762.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WA78 | | WACHOVIA MORTGAGE, FSB | 40 | \$3,953,712.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,953,712.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WA86 | | WACHOVIA MORTGAGE, FSB | 100 | \$13,204,730.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,204,730.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WA94 | | WACHOVIA MORTGAGE, FSB | 10 | \$2,566,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,566,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WBA0 | | WACHOVIA MORTGAGE, FSB | 468 | \$132,483,367.65 | 100% | 1 | \$196,105.02 | NA | 0 |
| Total | | | 468 | \$132,483,367.65 | 100% | 1 | \$196,105.02 | | 0 |
| 31415WBB8 | | WACHOVIA MORTGAGE, FSB | 26 | \$1,715,130.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,715,130.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WE25 | | THIRD FEDERAL SAVINGS AND LOAN | 144 | \$19,882,303.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$19,882,303.01 | 100% | 0 | \$0.00 | | 0 |
| 31415WE33 | | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$5,007,695.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,007,695.44 | 100% | 0 | \$0.00 | | 0 |
| 31415WE41 | | THIRD FEDERAL SAVINGS AND LOAN | 160 | \$25,001,555.63 | 100% | 1 | \$89,762.72 | NA | 0 |
| Total | | | 160 | \$25,001,555.63 | 100% | 1 | \$89,762.72 | | 0 |
| 31415WE58 | | THIRD FEDERAL SAVINGS AND LOAN | 82 | \$25,027,167.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$25,027,167.88 | 100% | 0 | \$0.00 | | 0 |
| 31415WEZ2 | | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$2,980,541.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,980,541.61 | 100% | 0 | \$0.00 | | 0 |
| 31415WFA6 | | THIRD FEDERAL SAVINGS AND LOAN | 138 | \$37,561,556.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$37,561,556.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31415WL68 | PHH MORTGAGE CORPORATION | 64 | \$14,077,509.38 | 82.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,035,494.42 | 17.74% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$17,113,003.80 | 100% | 0 | \$0.00 | | 0 |
| 31415WL76 | PHH MORTGAGE CORPORATION | 111 | \$24,969,847.40 | 82.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,376,976.26 | 17.72% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$30,346,823.66 | 100% | 0 | \$0.00 | | 0 |
| 31415WL84 | PHH MORTGAGE CORPORATION | 731 | \$159,936,826.75 | 84.48% | 1 | \$77,579.57 | NA | 0 |
| | Unavailable | 153 | \$29,392,527.84 | 15.52% | 1 | \$255,892.69 | NA | 0 |
| Total | | 884 | \$189,329,354.59 | 100% | 2 | \$333,472.26 | | 0 |
| 31415WL92 | PHH MORTGAGE CORPORATION | 20 | \$3,158,848.59 | 89.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$375,761.38 | 10.63% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,534,609.97 | 100% | 0 | \$0.00 | | 0 |
| 31415WMA8 | PHH MORTGAGE CORPORATION | 21 | \$4,068,357.81 | 82.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$838,704.30 | 17.09% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,907,062.11 | 100% | 0 | \$0.00 | | 0 |
| 31415WV26 | Unavailable | 10 | \$1,469,777.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,469,777.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WV34 | Unavailable | 31 | \$4,772,362.32 | 100% | 1 | \$123,663.02 | NA | 0 |
| Total | | 31 | \$4,772,362.32 | 100% | 1 | \$123,663.02 | | 0 |
| 31415WV42 | Unavailable | 10 | \$1,008,834.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,008,834.52 | 100% | 0 | \$0.00 | | 0 |
| 31415WV59 | Unavailable | 7 | \$1,027,048.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,027,048.48 | 100% | 0 | \$0.00 | | 0 |
| 31415WV67 | Unavailable | 5 | \$1,319,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,319,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WV75 | Unavailable | 7 | \$1,581,330.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,581,330.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WVV2 | Unavailable | 8 | \$1,559,411.39 | 100% | 1 | \$410,172.25 | NA | 0 |
| Total | | 8 | \$1,559,411.39 | 100% | 1 | \$410,172.25 | | 0 |

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| 31415WVW0 | Unavailable | 7 | \$1,138,774.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,138,774.01 | 100% | 0 | \$0.00 | | 0 |
| 31415WVX8 | Unavailable | 6 | \$1,203,673.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,203,673.49 | 100% | 0 | \$0.00 | | 0 |
| 31415WVY6 | Unavailable | 18 | \$3,207,207.09 | 100% | 1 | \$155,594.76 | NA | 1 |
| Total | | 18 | \$3,207,207.09 | 100% | 1 | \$155,594.76 | | 1 |
| 31415WVZ3 | Unavailable | 19 | \$4,936,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,936,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31415X4Y4 | SUNTRUST MORTGAGE INC. | 24 | \$1,457,700.00 | 86.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$223,050.00 | 13.27% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,680,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31415X4Z1 | SUNTRUST MORTGAGE INC. | 19 | \$1,029,250.61 | 51.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$964,033.98 | 48.36% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,993,284.59 | 100% | 0 | \$0.00 | | 0 |
| 31415X5A5 | SUNTRUST MORTGAGE INC. | 15 | \$1,494,500.00 | 65.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$799,650.00 | 34.86% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,294,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31415X5B3 | SUNTRUST MORTGAGE INC. | 9 | \$877,942.20 | 42.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,164,300.00 | 57.01% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,042,242.20 | 100% | 0 | \$0.00 | | 0 |
| 31415X5C1 | SUNTRUST MORTGAGE INC. | 19 | \$1,107,314.46 | 51.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,062,067.90 | 48.96% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,169,382.36 | 100% | 0 | \$0.00 | | 0 |
| 31415X5D9 | SUNTRUST MORTGAGE INC. | 3 | \$277,087.21 | 25.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$804,012.67 | 74.37% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,081,099.88 | 100% | 0 | \$0.00 | | 0 |
| 31415X5E7 | SUNTRUST MORTGAGE INC. | 9 | \$1,861,500.00 | 27.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,030,976.05 | 72.99% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 37 | \$6,892,476.05 | 100% | 0 | \$0.00 | | 0 |
| 31415X5F4 | SUNTRUST MORTGAGE INC. | | 7 | \$920,215.83 | 57.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$683,014.88 | 42.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,603,230.71 | 100% | 0 | \$0.00 | | 0 |
| 31415X5G2 | SUNTRUST MORTGAGE INC. | | 50 | \$9,747,811.78 | 47.03% | 1 | \$107,534.47 | NA | 0 |
| | Unavailable | | 50 | \$10,979,017.42 | 52.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,726,829.20 | 100% | 1 | \$107,534.47 | | 0 |
| 31415X5H0 | SUNTRUST MORTGAGE INC. | | 5 | \$533,500.00 | 31.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,174,500.00 | 68.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,708,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415X5J6 | SUNTRUST MORTGAGE INC. | | 80 | \$17,350,655.00 | 50.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$16,912,783.79 | 49.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$34,263,438.79 | 100% | 0 | \$0.00 | | 0 |
| 31415XJD4 | BANK OF AMERICA NA | | 320 | \$77,739,556.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$77,739,556.51 | 100% | 0 | \$0.00 | | 0 |
| 31415XJE2 | BANK OF AMERICA NA | | 319 | \$84,111,990.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$84,111,990.55 | 100% | 0 | \$0.00 | | 0 |
| 31415XJF9 | BANK OF AMERICA NA | | 344 | \$45,065,724.50 | 100% | 1 | \$140,892.08 | NA | 0 |
| Total | | | 344 | \$45,065,724.50 | 100% | 1 | \$140,892.08 | | 0 |
| 31415XJG7 | BANK OF AMERICA NA | | 143 | \$9,736,827.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$9,736,827.19 | 100% | 0 | \$0.00 | | 0 |
| 31415XJH5 | BANK OF AMERICA NA | | 187 | \$18,344,654.40 | 100% | 1 | \$98,620.70 | NA | 0 |
| Total | | | 187 | \$18,344,654.40 | 100% | 1 | \$98,620.70 | | 0 |
| 31415XKE0 | BANK OF AMERICA NA | | 1,329 | \$390,570,545.71 | 100% | 6 | \$1,509,751.52 | NA | 0 |
| Total | | | 1,329 | \$390,570,545.71 | 100% | 6 | \$1,509,751.52 | | 0 |
| 31415XKF7 | BANK OF AMERICA NA | | 189 | \$30,824,051.29 | 100% | 1 | \$154,633.63 | NA | 0 |
| Total | | | 189 | \$30,824,051.29 | 100% | 1 | \$154,633.63 | | 0 |
| 31415XKG5 | BANK OF AMERICA NA | | 8 | \$2,231,791.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,231,791.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| 31415XKH3 | BANK OF AMERICA NA | 68 | \$17,728,965.08 | 100% | 1 | \$447,815.82 | NA | 1 | \$447,815.82 |
| Total | | 68 | \$17,728,965.08 | 100% | 1 | \$447,815.82 | | 1 | \$447,815.82 |
| 31415XKJ9 | BANK OF AMERICA NA | 217 | \$28,328,585.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$28,328,585.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKK6 | BANK OF AMERICA NA | 73 | \$4,761,442.36 | 100% | 1 | \$77,780.58 | NA | 0 | \$0.00 |
| Total | | 73 | \$4,761,442.36 | 100% | 1 | \$77,780.58 | | 0 | \$0.00 |
| 31415XKL4 | BANK OF AMERICA NA | 50 | \$4,965,613.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,965,613.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKM2 | BANK OF AMERICA NA | 435 | \$119,996,124.84 | 100% | 5 | \$1,547,375.77 | NA | 0 | \$0.00 |
| Total | | 435 | \$119,996,124.84 | 100% | 5 | \$1,547,375.77 | | 0 | \$0.00 |
| 31415XKN0 | BANK OF AMERICA NA | 32 | \$11,038,232.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$11,038,232.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKP5 | BANK OF AMERICA NA | 110 | \$17,988,974.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$17,988,974.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKQ3 | BANK OF AMERICA NA | 27 | \$6,978,645.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,978,645.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKR1 | BANK OF AMERICA NA | 15 | \$1,373,343.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,373,343.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKS9 | BANK OF AMERICA NA | 8 | \$2,618,400.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,618,400.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKT7 | BANK OF AMERICA NA | 19 | \$1,162,792.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,162,792.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKV2 | BANK OF AMERICA NA | 21 | \$1,043,489.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,043,489.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKW0 | BANK OF AMERICA NA | 12 | \$1,587,252.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,587,252.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XLA7 | BANK OF AMERICA NA | 6 | \$1,691,445.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,691,445.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XLB5 | BANK OF AMERICA NA | 10 | \$2,002,766.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,002,766.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415XLC3 | | BANK OF AMERICA NA | 23 | \$4,936,361.56 | 100% | 2 | \$566,946.08 | NA | 0 |
| Total | | | 23 | \$4,936,361.56 | 100% | 2 | \$566,946.08 | | 0 |
| 31415XLE9 | | BANK OF AMERICA NA | 36 | \$10,075,654.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,075,654.49 | 100% | 0 | \$0.00 | | 0 |
| 31415XX71 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 33 | \$6,908,759.00 | 53.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,099,154.70 | 46.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$13,007,913.70 | 100% | 0 | \$0.00 | | 0 |
| 31415XX89 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,002,025.00 | 9.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$9,292,668.27 | 90.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,294,693.27 | 100% | 0 | \$0.00 | | 0 |
| 31415XX97 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$734,798.80 | 11.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,645,114.07 | 88.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,379,912.87 | 100% | 0 | \$0.00 | | 0 |
| 31415XZX2 | | Unavailable | 6 | \$1,328,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,328,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YDK2 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$10,816,585.74 | 70.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,551,876.94 | 29.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,368,462.68 | 100% | 0 | \$0.00 | | 0 |
| 31415YDL0 | | HSBC MORTGAGE CORPORATION (USA) | 58 | \$13,156,249.89 | 64.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$7,112,960.59 | 35.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$20,269,210.48 | 100% | 0 | \$0.00 | | 0 |
| 31415YDM8 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$6,859,138.49 | 37.99% | 1 | \$140,562.94 | NA | 0 |
| | | Unavailable | 67 | \$11,195,600.44 | 62.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$18,054,738.93 | 100% | 1 | \$140,562.94 | | 0 |
| 31415YG29 | | SUNTRUST MORTGAGE INC. | 51 | \$14,535,624.00 | 62.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,903,777.00 | 37.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$23,439,401.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415YG37 | SUNTRUST MORTGAGE INC. | 40 | \$2,604,922.29 | 53.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,251,920.47 | 46.37% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,856,842.76 | 100% | 0 | \$0.00 | | 0 |
| 31415YG45 | SUNTRUST MORTGAGE INC. | 59 | \$5,741,675.00 | 50.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$5,558,159.11 | 49.19% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$11,299,834.11 | 100% | 0 | \$0.00 | | 0 |
| 31415YG52 | SUNTRUST MORTGAGE INC. | 31 | \$3,654,220.00 | 44.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,480,466.95 | 55.08% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,134,686.95 | 100% | 0 | \$0.00 | | 0 |
| 31415YG60 | SUNTRUST MORTGAGE INC. | 68 | \$20,288,071.00 | 42.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$27,897,366.28 | 57.9% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$48,185,437.28 | 100% | 0 | \$0.00 | | 0 |
| 31415YG78 | SUNTRUST MORTGAGE INC. | 28 | \$1,723,525.77 | 45.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,052,525.52 | 54.36% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,776,051.29 | 100% | 0 | \$0.00 | | 0 |
| 31415YG86 | SUNTRUST MORTGAGE INC. | 30 | \$2,916,350.00 | 45.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,444,524.02 | 54.15% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,360,874.02 | 100% | 0 | \$0.00 | | 0 |
| 31415YG94 | SUNTRUST MORTGAGE INC. | 9 | \$1,988,850.00 | 54.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,666,500.00 | 45.59% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,655,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YGG8 | SUNTRUST MORTGAGE INC. | 1 | \$222,230.76 | 4.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,247,885.56 | 95.94% | 1 | \$354,505.48 | NA | 0 |
| Total | | 25 | \$5,470,116.32 | 100% | 1 | \$354,505.48 | | 0 |
| 31415YGP8 | SUNTRUST MORTGAGE INC. | 8 | \$1,240,500.00 | 94.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$65,500.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,306,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|----------------|
| 31415YGQ6 | SUNTRUST MORTGAGE INC. | 12 | \$1,539,083.39 | 30.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,508,069.89 | 69.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,047,153.28 | 100% | 0 | \$0.00 | | 0 | |
| 31415YGR4 | SUNTRUST MORTGAGE INC. | 11 | \$906,936.00 | 30.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,095,902.87 | 69.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,002,838.87 | 100% | 0 | \$0.00 | | 0 | |
| 31415YGS2 | SUNTRUST MORTGAGE INC. | 2 | \$91,500.00 | 7.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,076,021.79 | 92.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,167,521.79 | 100% | 0 | \$0.00 | | 0 | |
| 31415YGT0 | SUNTRUST MORTGAGE INC. | 169 | \$47,029,269.48 | 44.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 201 | \$58,049,536.24 | 55.24% | 1 | \$355,131.07 | NA | 0 | |
| Total | | 370 | \$105,078,805.72 | 100% | 1 | \$355,131.07 | | 0 | |
| 31415YGU7 | SUNTRUST MORTGAGE INC. | 35 | \$10,748,064.16 | 28.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$26,432,519.77 | 71.09% | 3 | \$842,708.13 | NA | 1 | \$349,5 |
| Total | | 129 | \$37,180,583.93 | 100% | 3 | \$842,708.13 | | 1 | \$349,5 |
| 31415YGV5 | SUNTRUST MORTGAGE INC. | 177 | \$50,664,697.00 | 67.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$23,907,264.33 | 32.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 259 | \$74,571,961.33 | 100% | 0 | \$0.00 | | 0 | |
| 31415YGW3 | SUNTRUST MORTGAGE INC. | 53 | \$7,418,950.17 | 51.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$6,923,453.72 | 48.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$14,342,403.89 | 100% | 0 | \$0.00 | | 0 | |
| 31415YGX1 | SUNTRUST MORTGAGE INC. | 41 | \$6,604,629.76 | 42.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$8,759,509.47 | 57.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$15,364,139.23 | 100% | 0 | \$0.00 | | 0 | |
| 31415YGY9 | SUNTRUST MORTGAGE INC. | 39 | \$10,736,641.10 | 37.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$18,122,133.80 | 62.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$28,858,774.90 | 100% | 0 | \$0.00 | | 0 | |
| 31415YGZ6 | SUNTRUST | 31 | \$5,071,043.00 | 57.29% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 23 | \$3,781,088.92 | 42.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,852,131.92 | 100% | 0 | \$0.00 | | 0 |
| 31415YHA0 | | SUNTRUST MORTGAGE INC. | 240 | \$67,320,554.00 | 69.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$29,929,355.00 | 30.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$97,249,909.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YHB8 | | SUNTRUST MORTGAGE INC. | 8 | \$1,122,694.23 | 16.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,547,706.89 | 83.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,670,401.12 | 100% | 0 | \$0.00 | | 0 |
| 31415YHC6 | | SUNTRUST MORTGAGE INC. | 50 | \$3,436,270.00 | 91.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$334,400.00 | 8.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,770,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YHD4 | | SUNTRUST MORTGAGE INC. | 43 | \$4,315,020.00 | 70.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,823,536.00 | 29.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,138,556.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YHE2 | | SUNTRUST MORTGAGE INC. | 34 | \$4,030,400.00 | 74.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,411,895.06 | 25.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,442,295.06 | 100% | 0 | \$0.00 | | 0 |
| 31415YHF9 | | SUNTRUST MORTGAGE INC. | 73 | \$10,047,542.00 | 74.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,503,285.00 | 25.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$13,550,827.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YST7 | | SUNTRUST MORTGAGE INC. | 8 | \$2,635,344.00 | 46.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,057,500.00 | 53.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,692,844.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YWG0 | | Unavailable | 5 | \$1,550,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,550,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416A2A7 | | METLIFE BANK, NA | 8 | \$759,354.00 | 43.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$989,569.30 | 56.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,748,923.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416A2B5 | METLIFE BANK, NA | 19 | \$1,277,296.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,277,296.00 | 100% | 0 | \$0.00 | | 0 |
| 31416A2C3 | METLIFE BANK, NA | 12 | \$1,691,835.00 | 33.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,415,378.53 | 66.87% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,107,213.53 | 100% | 0 | \$0.00 | | 0 |
| 31416A2D1 | METLIFE BANK, NA | 6 | \$975,347.00 | 80.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$239,000.00 | 19.68% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,214,347.00 | 100% | 0 | \$0.00 | | 0 |
| 31416A2E9 | METLIFE BANK, NA | 14 | \$2,453,815.95 | 95.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$118,500.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,572,315.95 | 100% | 0 | \$0.00 | | 0 |
| 31416A2F6 | METLIFE BANK, NA | 15 | \$2,405,401.00 | 60.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,586,424.00 | 39.74% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,991,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31416A2G4 | METLIFE BANK, NA | 43 | \$5,598,021.00 | 61.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,559,770.00 | 38.87% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,157,791.00 | 100% | 0 | \$0.00 | | 0 |
| 31416A2H2 | METLIFE BANK, NA | 22 | \$2,225,580.85 | 63.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,299,175.00 | 36.86% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,524,755.85 | 100% | 0 | \$0.00 | | 0 |
| 31416A2J8 | METLIFE BANK, NA | 20 | \$1,331,945.09 | 85.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$218,500.00 | 14.09% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,550,445.09 | 100% | 0 | \$0.00 | | 0 |
| 31416A6C9 | Unavailable | 10 | \$1,930,013.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,930,013.18 | 100% | 0 | \$0.00 | | 0 |
| 31416A6D7 | Unavailable | 9 | \$2,381,819.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,381,819.04 | 100% | 0 | \$0.00 | | 0 |
| 31416A6E5 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,489,829.45 | 84.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$282,774.88 | 15.95% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,772,604.33 | 100% | 0 | \$0.00 | | 0 |
| 31416A6F2 | THE HUNTINGTON NATIONAL BANK | 72 | \$9,475,803.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,475,803.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416A6G0 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,154,402.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,154,402.41 | 100% | 0 | \$0.00 | | 0 |
| 31416A6H8 | THE HUNTINGTON NATIONAL BANK | 35 | \$2,818,241.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,818,241.87 | 100% | 0 | \$0.00 | | 0 |
| 31416A6J4 | THE HUNTINGTON NATIONAL BANK | 151 | \$24,847,187.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$24,847,187.31 | 100% | 0 | \$0.00 | | 0 |
| 31416A6K1 | THE HUNTINGTON NATIONAL BANK | 35 | \$4,208,599.58 | 100% | 1 | \$393,548.31 | NA | 1 |
| Total | | 35 | \$4,208,599.58 | 100% | 1 | \$393,548.31 | | 1 |
| 31416A6L9 | THE HUNTINGTON NATIONAL BANK | 88 | \$17,552,591.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$17,552,591.14 | 100% | 0 | \$0.00 | | 0 |
| 31416A6M7 | Unavailable | 17 | \$4,199,018.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,199,018.56 | 100% | 0 | \$0.00 | | 0 |
| 31416A6N5 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,288,491.61 | 80.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$306,407.25 | 19.21% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,594,898.86 | 100% | 0 | \$0.00 | | 0 |
| 31416A6Q8 | THE HUNTINGTON NATIONAL BANK | 31 | \$3,805,802.23 | 95.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$196,000.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,001,802.23 | 100% | 0 | \$0.00 | | 0 |
| 31416A6R6 | THE HUNTINGTON NATIONAL BANK | 57 | \$8,256,374.31 | 93.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$536,002.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,792,376.31 | 100% | 0 | \$0.00 | | 0 |
| 31416AC24 | Unavailable | 7 | \$1,023,553.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,023,553.77 | 100% | 0 | \$0.00 | | 0 |
| 31416AC32 | Unavailable | 37 | \$7,829,040.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,829,040.46 | 100% | 0 | \$0.00 | | 0 |
| 31416AC57 | Unavailable | 26 | \$5,568,616.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,568,616.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31416AC65 | Unavailable | 7 | \$1,088,296.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,088,296.81 | 100% | 0 | \$0.00 | | 0 |
| 31416AC73 | Unavailable | 27 | \$2,860,665.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,860,665.10 | 100% | 0 | \$0.00 | | 0 |
| 31416AC81 | Unavailable | 8 | \$1,367,028.52 | 100% | 1 | \$235,841.85 | NA | 0 |
| Total | | 8 | \$1,367,028.52 | 100% | 1 | \$235,841.85 | | 0 |
| 31416AC99 | Unavailable | 16 | \$2,760,227.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,760,227.84 | 100% | 0 | \$0.00 | | 0 |
| 31416ACY4 | Unavailable | 7 | \$1,751,677.61 | 100% | 1 | \$413,776.36 | NA | 0 |
| Total | | 7 | \$1,751,677.61 | 100% | 1 | \$413,776.36 | | 0 |
| 31416ACZ1 | Unavailable | 7 | \$1,225,132.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,225,132.19 | 100% | 0 | \$0.00 | | 0 |
| 31416AD80 | POPULAR MORTGAGE, INC. | 26 | \$3,642,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,642,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AD98 | POPULAR MORTGAGE, INC. | 14 | \$1,831,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,831,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ADA5 | Unavailable | 12 | \$2,658,051.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,658,051.98 | 100% | 0 | \$0.00 | | 0 |
| 31416ADB3 | Unavailable | 7 | \$1,904,809.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,904,809.16 | 100% | 0 | \$0.00 | | 0 |
| 31416ADC1 | Unavailable | 18 | \$4,063,035.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,063,035.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ADD9 | Unavailable | 5 | \$1,050,989.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,050,989.22 | 100% | 0 | \$0.00 | | 0 |
| 31416ADE7 | Unavailable | 8 | \$1,847,300.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,847,300.06 | 100% | 0 | \$0.00 | | 0 |
| 31416ADF4 | Unavailable | 45 | \$10,290,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,290,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ADG2 | Unavailable | 23 | \$6,251,840.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 23 | \$6,251,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ADH0 | Unavailable | | 6 | \$1,305,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,305,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ADJ6 | Unavailable | | 21 | \$4,500,060.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,500,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ADK3 | Unavailable | | 21 | \$5,500,047.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,500,047.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ADL1 | Unavailable | | 12 | \$2,121,938.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,121,938.33 | 100% | 0 | \$0.00 | | 0 |
| 31416ADM9 | Unavailable | | 11 | \$1,144,830.42 | 100% | 1 | \$220,170.57 | NA | 0 |
| Total | | | 11 | \$1,144,830.42 | 100% | 1 | \$220,170.57 | | 0 |
| 31416AEA4 | POPULAR MORTGAGE, INC. | | 11 | \$1,132,033.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,132,033.80 | 100% | 0 | \$0.00 | | 0 |
| 31416AEB2 | POPULAR MORTGAGE, INC. | | 11 | \$1,648,017.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,648,017.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AEC0 | POPULAR MORTGAGE, INC. | | 34 | \$4,986,412.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,986,412.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AED8 | POPULAR MORTGAGE, INC. | | 30 | \$4,685,025.00 | 95.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$216,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,901,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AEE6 | POPULAR MORTGAGE, INC. | | 10 | \$1,195,900.20 | 65.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$634,666.16 | 34.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,830,566.36 | 100% | 0 | \$0.00 | | 0 |
| 31416AEF3 | POPULAR MORTGAGE, INC. | | 9 | \$1,334,700.00 | 85.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$227,452.62 | 14.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,562,152.62 | 100% | 0 | \$0.00 | | 0 |
| 31416AEG1 | POPULAR MORTGAGE, INC. | | 9 | \$1,116,170.00 | 62.25% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 6 | \$676,976.02 | 37.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,793,146.02 | 100% | 0 | \$0.00 | | 0 |
| 31416AEH9 | | POPULAR MORTGAGE, INC. | 8 | \$1,315,611.41 | 63.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$758,428.43 | 36.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,074,039.84 | 100% | 0 | \$0.00 | | 0 |
| 31416AEJ5 | | POPULAR MORTGAGE, INC. | 70 | \$8,175,030.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,175,030.44 | 100% | 0 | \$0.00 | | 0 |
| 31416AHJ2 | | RBS CITIZENS, NA | 21 | \$1,754,602.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,754,602.13 | 100% | 0 | \$0.00 | | 0 |
| 31416AHK9 | | RBS CITIZENS, NA | 37 | \$4,717,270.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,717,270.04 | 100% | 0 | \$0.00 | | 0 |
| 31416AHL7 | | RBS CITIZENS, NA | 53 | \$13,270,962.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$13,270,962.71 | 100% | 0 | \$0.00 | | 0 |
| 31416AHM5 | | RBS CITIZENS, NA | 98 | \$23,441,809.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$23,441,809.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AHN3 | | RBS CITIZENS, NA | 30 | \$4,491,313.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,491,313.47 | 100% | 0 | \$0.00 | | 0 |
| 31416AHP8 | | RBS CITIZENS, NA | 11 | \$1,491,832.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,491,832.26 | 100% | 0 | \$0.00 | | 0 |
| 31416AHQ6 | | RBS CITIZENS, NA | 24 | \$3,263,198.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,263,198.18 | 100% | 0 | \$0.00 | | 0 |
| 31416APC8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$3,617,742.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,617,742.00 | 100% | 0 | \$0.00 | | 0 |
| 31416APD6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$5,179,987.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,179,987.47 | 100% | 0 | \$0.00 | | 0 |
| 31416APE4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$2,142,206.46 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 20 | \$2,142,206.46 | 100% | 0 | \$0.00 | | 0 |
| 31416APF1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$3,609,304.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,609,304.05 | 100% | 0 | \$0.00 | | 0 |
| 31416APG9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,298,645.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,298,645.33 | 100% | 0 | \$0.00 | | 0 |
| 31416APL8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,801,225.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,801,225.06 | 100% | 0 | \$0.00 | | 0 |
| 31416BKE7 | | U.S. BANK N.A. | 1 | \$53,263.99 | 28.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$135,581.08 | 71.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$188,845.07 | 100% | 0 | \$0.00 | | 0 |
| 31416BKG2 | | Unavailable | 2 | \$226,895.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$226,895.89 | 100% | 0 | \$0.00 | | 0 |
| 31416BKH0 | | Unavailable | 2 | \$187,598.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$187,598.07 | 100% | 0 | \$0.00 | | 0 |
| 31416BKJ6 | | U.S. BANK N.A. | 2 | \$195,063.87 | 71.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$76,347.30 | 28.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$271,411.17 | 100% | 0 | \$0.00 | | 0 |
| 31416HA39 | | CHASE HOME FINANCE, LLC | 63 | \$15,242,949.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,242,949.92 | 100% | 0 | \$0.00 | | 0 |
| 31416HA47 | | CHASE HOME FINANCE, LLC | 309 | \$65,617,462.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$65,617,462.82 | 100% | 0 | \$0.00 | | 0 |
| 31416HA54 | | CHASE HOME FINANCE, LLC | 103 | \$17,614,521.78 | 100% | 1 | \$352,983.66 | NA | 0 |
| Total | | | 103 | \$17,614,521.78 | 100% | 1 | \$352,983.66 | | 0 |
| 31416HA62 | | CHASE HOME FINANCE, LLC | 34 | \$4,623,390.10 | 100% | 1 | \$25,442.18 | NA | 0 |
| Total | | | 34 | \$4,623,390.10 | 100% | 1 | \$25,442.18 | | 0 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31416HA70 | CHASE HOME FINANCE, LLC | 17 | \$2,470,655.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,470,655.19 | 100% | 0 | \$0.00 | | 0 |
| 31416HFK6 | GMAC MORTGAGE, LLC | 5 | \$1,119,000.00 | 18.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,011,210.00 | 81.75% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,130,210.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HG25 | GMAC MORTGAGE, LLC | 18 | \$1,142,495.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,142,495.23 | 100% | 0 | \$0.00 | | 0 |
| 31416HG33 | GMAC MORTGAGE, LLC | 8 | \$1,870,100.00 | 59.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,248,000.00 | 40.02% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,118,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HG41 | GMAC MORTGAGE, LLC | 13 | \$1,920,727.00 | 20.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,519,522.48 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,440,249.48 | 100% | 0 | \$0.00 | | 0 |
| 31416HG58 | GMAC MORTGAGE, LLC | 8 | \$1,782,984.00 | 52.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,597,667.36 | 47.26% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,380,651.36 | 100% | 0 | \$0.00 | | 0 |
| 31416HG74 | GMAC MORTGAGE, LLC | 17 | \$3,880,900.00 | 19.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$15,927,145.00 | 80.41% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$19,808,045.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HG82 | GMAC MORTGAGE, LLC | 4 | \$978,700.00 | 34.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,821,691.26 | 65.05% | 1 | \$393,427.85 | NA | 0 |
| Total | | 10 | \$2,800,391.26 | 100% | 1 | \$393,427.85 | | 0 |
| 31416HG90 | GMAC MORTGAGE, LLC | 7 | \$576,400.00 | 19.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,391,651.02 | 80.58% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,968,051.02 | 100% | 0 | \$0.00 | | 0 |
| 31416HGE9 | GMAC MORTGAGE, LLC | 4 | \$1,026,000.00 | 22.28% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 11 | \$3,578,800.00 | 77.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,604,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HGF6 | | GMAC MORTGAGE, LLC | 2 | \$493,700.00 | 21.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,768,300.00 | 78.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,262,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HGG4 | | GMAC MORTGAGE, LLC | 12 | \$1,948,950.00 | 33.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,863,516.81 | 66.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,812,466.81 | 100% | 0 | \$0.00 | | 0 |
| 31416HGH2 | | GMAC MORTGAGE, LLC | 7 | \$687,700.00 | 40.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,016,272.47 | 59.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,703,972.47 | 100% | 0 | \$0.00 | | 0 |
| 31416HGJ8 | | GMAC MORTGAGE, LLC | 6 | \$471,400.00 | 32.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$996,122.25 | 67.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,467,522.25 | 100% | 0 | \$0.00 | | 0 |
| 31416HGK5 | | GMAC MORTGAGE, LLC | 5 | \$402,200.00 | 34.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$754,819.76 | 65.24% | 1 | \$275,381.66 | NA | 1 |
| Total | | | 9 | \$1,157,019.76 | 100% | 1 | \$275,381.66 | | 1 |
| 31416HGL3 | | GMAC MORTGAGE, LLC | 32 | \$7,787,100.00 | 34.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$14,540,032.42 | 65.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$22,327,132.42 | 100% | 0 | \$0.00 | | 0 |
| 31416HGM1 | | GMAC MORTGAGE, LLC | 4 | \$382,650.00 | 36.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$673,568.51 | 63.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,056,218.51 | 100% | 0 | \$0.00 | | 0 |
| 31416HGN9 | | GMAC MORTGAGE, LLC | 6 | \$799,000.00 | 40.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,154,349.34 | 59.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,953,349.34 | 100% | 0 | \$0.00 | | 0 |
| 31416HGP4 | | GMAC MORTGAGE, LLC | 7 | \$1,403,900.00 | 14.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$8,170,695.09 | 85.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$9,574,595.09 | 100% | 0 | \$0.00 | | 0 |
| 31416HGQ2 | | GMAC MORTGAGE, LLC | 8 | \$880,500.00 | 44.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,118,142.57 | 55.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,998,642.57 | 100% | 0 | \$0.00 | | 0 |
| 31416HGR0 | | GMAC MORTGAGE, LLC | 3 | \$382,000.00 | 28.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$948,421.00 | 71.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,330,421.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HGS8 | | GMAC MORTGAGE, LLC | 10 | \$1,306,300.00 | 41.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,872,765.16 | 58.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,179,065.16 | 100% | 0 | \$0.00 | | 0 |
| 31416HGT6 | | GMAC MORTGAGE, LLC | 10 | \$2,327,855.00 | 35.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,182,909.64 | 64.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,510,764.64 | 100% | 0 | \$0.00 | | 0 |
| 31416HGU3 | | GMAC MORTGAGE, LLC | 5 | \$883,000.00 | 22.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,990,604.34 | 77.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,873,604.34 | 100% | 0 | \$0.00 | | 0 |
| 31416HGV1 | | GMAC MORTGAGE, LLC | 11 | \$1,616,073.13 | 81.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$375,650.00 | 18.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,991,723.13 | 100% | 0 | \$0.00 | | 0 |
| 31416HGW9 | | GMAC MORTGAGE, LLC | 13 | \$1,442,011.36 | 77.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$426,200.00 | 22.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,868,211.36 | 100% | 0 | \$0.00 | | 0 |
| 31416HGX7 | | GMAC MORTGAGE, LLC | 3 | \$1,088,015.18 | 37.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,848,200.00 | 62.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,936,215.18 | 100% | 0 | \$0.00 | | 0 |
| 31416HGY5 | | GMAC MORTGAGE, LLC | 25 | \$4,433,200.00 | 19.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$18,618,386.29 | 80.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$23,051,586.29 | 100% | 0 | \$0.00 | | 0 |

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| 31416HGZ2 | GMAC MORTGAGE, LLC | 13 | \$1,330,854.42 | 55.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,060,290.88 | 44.34% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,391,145.30 | 100% | 0 | \$0.00 | | 0 |
| 31416HH24 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,430,569.00 | 8.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$45,094,146.94 | 91.05% | 2 | \$567,481.06 | NA | 0 |
| Total | | 183 | \$49,524,715.94 | 100% | 2 | \$567,481.06 | | 0 |
| 31416HH32 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$998,794.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$14,555,733.21 | 93.58% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$15,554,527.21 | 100% | 0 | \$0.00 | | 0 |
| 31416HH40 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$611,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$11,284,080.00 | 94.86% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,895,080.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HH57 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$319,600.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$11,231,721.93 | 97.23% | 2 | \$393,771.30 | NA | 0 |
| Total | | 44 | \$11,551,321.93 | 100% | 2 | \$393,771.30 | | 0 |
| 31416HH65 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$481,500.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,425,820.00 | 93.91% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,907,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HH73 | Unavailable | 31 | \$8,906,800.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,906,800.73 | 100% | 0 | \$0.00 | | 0 |
| 31416HH81 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$556,400.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,311,010.30 | 92.93% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,867,410.30 | 100% | 0 | \$0.00 | | 0 |
| 31416HH99 | FLAGSTAR CAPITAL MARKETS | 4 | \$468,675.00 | 4.75% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
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| | | Unavailable | 52 | \$9,389,005.06 | 95.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,857,680.06 | 100% | 0 | \$0.00 | | 0 |
| 31416HHA6 | | GMAC MORTGAGE, LLC | 8 | \$2,214,100.00 | 25.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,347,166.95 | 74.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,561,266.95 | 100% | 0 | \$0.00 | | 0 |
| 31416HHB4 | | GMAC MORTGAGE, LLC | 6 | \$1,487,100.00 | 29.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,639,697.50 | 70.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,126,797.50 | 100% | 0 | \$0.00 | | 0 |
| 31416HHC2 | | GMAC MORTGAGE, LLC | 3 | \$630,280.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,722,207.85 | 92.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,352,487.85 | 100% | 0 | \$0.00 | | 0 |
| 31416HHD0 | | GMAC MORTGAGE, LLC | 22 | \$5,689,200.00 | 73.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,069,854.00 | 26.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,759,054.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HHE8 | | GMAC MORTGAGE, LLC | 21 | \$3,988,000.00 | 40.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,921,582.68 | 59.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,909,582.68 | 100% | 0 | \$0.00 | | 0 |
| 31416HHF5 | | GMAC MORTGAGE, LLC | 6 | \$958,000.00 | 21.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,510,050.93 | 78.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,468,050.93 | 100% | 0 | \$0.00 | | 0 |
| 31416HHG3 | | GMAC MORTGAGE, LLC | 4 | \$544,641.00 | 44.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$686,302.47 | 55.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,230,943.47 | 100% | 0 | \$0.00 | | 0 |
| 31416HHH1 | | GMAC MORTGAGE, LLC | 7 | \$1,702,200.00 | 34.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,225,265.81 | 65.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,927,465.81 | 100% | 0 | \$0.00 | | 0 |
| 31416HHJ7 | | GMAC MORTGAGE, LLC | 15 | \$2,702,800.00 | 28.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 33 | \$6,939,016.47 | 71.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,641,816.47 | 100% | 0 | \$0.00 | | 0 |
| 31416HHK4 | | GMAC MORTGAGE, LLC | 20 | \$4,469,500.00 | 73.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,625,040.00 | 26.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,094,540.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HHS7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,153,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$48,574,058.00 | 95.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$50,727,058.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HHT5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$766,440.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$28,779,108.99 | 97.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$29,545,548.99 | 100% | 0 | \$0.00 | | 0 |
| 31416HHU2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$703,700.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,470,252.17 | 93.08% | 1 | \$106,970.50 | NA | 0 |
| Total | | | 54 | \$10,173,952.17 | 100% | 1 | \$106,970.50 | | 0 |
| 31416HHV0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$162,800.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,926,000.00 | 94.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,088,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HHW8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$486,600.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,509,580.52 | 91.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,996,180.52 | 100% | 0 | \$0.00 | | 0 |
| 31416HHX6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 32 | \$7,713,080.06 | 7.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 368 | \$97,299,878.00 | 92.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 400 | \$105,012,958.06 | 100% | 0 | \$0.00 | | 0 |
| 31416HHY4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$528,300.00 | 5.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 33 | \$9,907,876.00 | 94.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,436,176.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HHZ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,199,140.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$28,212,411.00 | 95.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$29,411,551.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HJA4 | | Unavailable | 8 | \$1,478,800.00 | 100% | 1 | \$134,206.90 | NA | 0 |
| Total | | | 8 | \$1,478,800.00 | 100% | 1 | \$134,206.90 | | 0 |
| 31416HJB2 | | Unavailable | 7 | \$2,300,089.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,300,089.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HJC0 | | Unavailable | 8 | \$1,841,923.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,841,923.03 | 100% | 0 | \$0.00 | | 0 |
| 31416HJD8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,688,550.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$70,381,894.38 | 95.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$74,070,444.38 | 100% | 0 | \$0.00 | | 0 |
| 31416HK20 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$606,910.00 | 20.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,378,096.07 | 79.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,985,006.07 | 100% | 0 | \$0.00 | | 0 |
| 31416HK38 | | Unavailable | 13 | \$3,015,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,015,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HK46 | | Unavailable | 5 | \$1,012,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,012,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HK53 | | Unavailable | 24 | \$2,679,090.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,679,090.91 | 100% | 0 | \$0.00 | | 0 |
| 31416HK61 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$157,500.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,011,927.15 | 95.03% | 1 | \$109,105.48 | NA | 0 |
| Total | | | 32 | \$3,169,427.15 | 100% | 1 | \$109,105.48 | | 0 |
| 31416HKJ3 | | | 3 | \$228,420.00 | 22.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 12 | \$799,850.00 | 77.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,028,270.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416HKK0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$483,000.00 | 20.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,883,931.00 | 79.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,366,931.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416HKL8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$276,000.00 | 11.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,160,220.00 | 88.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,436,220.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416HKM6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$833,450.00 | 4.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$16,825,311.00 | 95.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$17,658,761.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416HKN4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$417,900.00 | 9.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$4,019,261.27 | 90.58% | 1 | \$157,146.83 | NA | 0 | |
| Total | | 20 | \$4,437,161.27 | 100% | 1 | \$157,146.83 | | 0 | |
| 31416HKP9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,698,700.00 | 4.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 137 | \$36,794,221.00 | 95.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$38,492,921.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416HKQ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$674,601.83 | 23.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,147,680.00 | 76.1% | 1 | \$76,139.11 | NA | 0 | |
| Total | | 35 | \$2,822,281.83 | 100% | 1 | \$76,139.11 | | 0 | |
| 31416HKR5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$247,500.00 | 5.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$3,969,064.00 | 94.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,216,564.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416HKS3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$276,700.00 | 13.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,818,228.13 | 86.79% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,094,928.13 | 100% | 0 | \$0.00 | | 0 |
| 31416HKT1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$77,550.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,509,450.00 | 95.11% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,587,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HKU8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$198,000.00 | 19.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$815,051.00 | 80.46% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,013,051.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HKV6 | Unavailable | 13 | \$1,558,455.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,558,455.73 | 100% | 0 | \$0.00 | | 0 |
| 31416HKW4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$163,500.00 | 16.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$847,650.00 | 83.83% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,011,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HKX2 | Unavailable | 5 | \$1,120,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,120,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HKY0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$318,000.00 | 18.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,434,500.00 | 81.85% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,752,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HKZ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$114,210.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,777,326.31 | 93.96% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,891,536.31 | 100% | 0 | \$0.00 | | 0 |
| 31416HL29 | Unavailable | 17 | \$3,373,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,373,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HL37 | Unavailable | 11 | \$1,976,300.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 11 | \$1,976,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HL45 | Unavailable | | 21 | \$5,007,487.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,007,487.01 | 100% | 0 | \$0.00 | | 0 |
| 31416HLW3 | Unavailable | | 48 | \$9,844,913.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,844,913.85 | 100% | 0 | \$0.00 | | 0 |
| 31416HLX1 | Unavailable | | 10 | \$1,312,444.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,312,444.92 | 100% | 0 | \$0.00 | | 0 |
| 31416HLY9 | Unavailable | | 46 | \$10,889,603.64 | 100% | 1 | \$401,258.96 | NA | 0 |
| Total | | | 46 | \$10,889,603.64 | 100% | 1 | \$401,258.96 | | 0 |
| 31416HLZ6 | Unavailable | | 25 | \$3,813,827.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,813,827.19 | 100% | 0 | \$0.00 | | 0 |
| 31416HQE8 | Unavailable | | 11 | \$1,255,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,255,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HQH1 | Unavailable | | 24 | \$2,944,728.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,944,728.58 | 100% | 0 | \$0.00 | | 0 |
| 31416HQP7 | Unavailable | | 10 | \$1,187,080.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,187,080.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HQB4 | Unavailable | | 20 | \$1,961,650.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,961,650.77 | 100% | 0 | \$0.00 | | 0 |
| 31416HQL2 | Unavailable | | 9 | \$1,000,565.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,000,565.11 | 100% | 0 | \$0.00 | | 0 |
| 31416HS22 | Unavailable | | 9 | \$2,015,899.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,015,899.78 | 100% | 0 | \$0.00 | | 0 |
| 31416HS30 | Unavailable | | 103 | \$21,847,203.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$21,847,203.67 | 100% | 0 | \$0.00 | | 0 |
| 31416HS48 | Unavailable | | 6 | \$1,054,240.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,054,240.83 | 100% | 0 | \$0.00 | | 0 |
| 31416HS55 | Unavailable | | 50 | \$10,172,285.35 | 100% | 1 | \$125,535.87 | NA | 1 |
| Total | | | 50 | \$10,172,285.35 | 100% | 1 | \$125,535.87 | | 1 |
| 31416HS63 | Unavailable | | 86 | \$19,397,982.13 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 86 | \$19,397,982.13 | 100% | 0 | \$0.00 | | 0 |
| 31416HS71 | Unavailable | | 7 | \$1,442,923.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,442,923.42 | 100% | 0 | \$0.00 | | 0 |
| 31416HS89 | Unavailable | | 21 | \$4,028,878.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,028,878.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HS97 | Unavailable | | 37 | \$8,154,032.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,154,032.94 | 100% | 0 | \$0.00 | | 0 |
| 31416HTA3 | Unavailable | | 9 | \$1,261,101.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,261,101.38 | 100% | 0 | \$0.00 | | 0 |
| 31416HTB1 | Unavailable | | 11 | \$1,370,531.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,370,531.58 | 100% | 0 | \$0.00 | | 0 |
| 31416HTC9 | Unavailable | | 7 | \$1,470,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,470,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HTD7 | SUNTRUST MORTGAGE INC. | | 13 | \$1,822,710.00 | 37.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,017,051.00 | 62.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,839,761.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HTE5 | SUNTRUST MORTGAGE INC. | | 7 | \$482,950.00 | 34.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$900,667.11 | 65.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,383,617.11 | 100% | 0 | \$0.00 | | 0 |
| 31416HTF2 | SUNTRUST MORTGAGE INC. | | 7 | \$694,367.26 | 42.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$950,894.10 | 57.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,645,261.36 | 100% | 0 | \$0.00 | | 0 |
| 31416HTG0 | SUNTRUST MORTGAGE INC. | | 2 | \$235,194.82 | 18.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,061,350.81 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,296,545.63 | 100% | 0 | \$0.00 | | 0 |
| 31416HTH8 | SUNTRUST MORTGAGE INC. | | 6 | \$865,415.98 | 51.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$825,200.92 | 48.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,690,616.90 | 100% | 0 | \$0.00 | | 0 |
| 31416HTJ4 | | | 3 | \$499,587.95 | 33.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| | | Unavailable | 6 | \$971,443.44 | 66.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,471,031.39 | 100% | 0 | \$0.00 | | 0 |
| 31416HTK1 | | SUNTRUST MORTGAGE INC. | 18 | \$1,095,830.77 | 37.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$1,865,294.13 | 62.99% | 1 | \$42,099.34 | NA | 0 |
| Total | | | 52 | \$2,961,124.90 | 100% | 1 | \$42,099.34 | | 0 |
| 31416HTL9 | | SUNTRUST MORTGAGE INC. | 10 | \$954,712.19 | 44.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,195,531.85 | 55.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,150,244.04 | 100% | 0 | \$0.00 | | 0 |
| 31416HTM7 | | SUNTRUST MORTGAGE INC. | 5 | \$689,454.81 | 38.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,114,490.75 | 61.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,803,945.56 | 100% | 0 | \$0.00 | | 0 |
| 31416HTN5 | | SUNTRUST MORTGAGE INC. | 4 | \$883,047.34 | 29.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,129,089.22 | 70.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,012,136.56 | 100% | 0 | \$0.00 | | 0 |
| 31416HTP0 | | SUNTRUST MORTGAGE INC. | 63 | \$12,824,726.00 | 58.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$9,007,305.00 | 41.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$21,832,031.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HTQ8 | | SUNTRUST MORTGAGE INC. | 18 | \$2,133,950.36 | 34.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,024,100.55 | 65.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,158,050.91 | 100% | 0 | \$0.00 | | 0 |
| 31416HTR6 | | SUNTRUST MORTGAGE INC. | 19 | \$2,626,348.64 | 34.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,064,836.97 | 65.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,691,185.61 | 100% | 0 | \$0.00 | | 0 |
| 31416HTS4 | | SUNTRUST MORTGAGE INC. | 15 | \$2,427,897.87 | 24.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,604,312.24 | 75.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,032,210.11 | 100% | 0 | \$0.00 | | 0 |
| 31416HTT2 | | SUNTRUST | 14 | \$3,239,550.48 | 14.97% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 75 | \$18,404,953.42 | 85.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$21,644,503.90 | 100% | 0 | \$0.00 | | 0 |
| 31416HTU9 | | SUNTRUST MORTGAGE INC. | 11 | \$3,205,203.14 | 20.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$12,088,879.32 | 79.04% | 2 | \$493,570.48 | NA | 1 |
| Total | | | 54 | \$15,294,082.46 | 100% | 2 | \$493,570.48 | | 1 |
| 31416HW50 | | CHEVY CHASE BANK FSB | 16 | \$4,772,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,772,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HYC3 | | AMTRUST BANK | 1 | \$282,500.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$13,765,887.68 | 97.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$14,048,387.68 | 100% | 0 | \$0.00 | | 0 |
| 31416HYD1 | | Unavailable | 108 | \$22,555,726.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$22,555,726.12 | 100% | 0 | \$0.00 | | 0 |
| 31416HYE9 | | Unavailable | 79 | \$11,388,953.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,388,953.92 | 100% | 0 | \$0.00 | | 0 |
| 31416HYF6 | | Unavailable | 10 | \$1,532,049.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,532,049.40 | 100% | 0 | \$0.00 | | 0 |
| 31416HYG4 | | Unavailable | 5 | \$1,421,760.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,421,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HYH2 | | Unavailable | 64 | \$17,762,826.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$17,762,826.82 | 100% | 0 | \$0.00 | | 0 |
| 31416HYJ8 | | Unavailable | 744 | \$196,715,551.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 744 | \$196,715,551.67 | 100% | 0 | \$0.00 | | 0 |
| 31416HYK5 | | AMTRUST BANK | 1 | \$416,584.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 803 | \$186,873,040.91 | 99.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 804 | \$187,289,625.46 | 100% | 0 | \$0.00 | | 0 |
| 31416HYL3 | | Unavailable | 362 | \$86,641,361.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$86,641,361.01 | 100% | 0 | \$0.00 | | 0 |
| 31416HYM1 | | Unavailable | 56 | \$16,878,340.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$16,878,340.06 | 100% | 0 | \$0.00 | | 0 |
| 31416HYN9 | | Unavailable | 170 | \$23,572,256.46 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 170 | \$23,572,256.46 | 100% | 0 | \$0.00 | | 0 |
| 31416HYP4 | Unavailable | | 56 | \$3,778,555.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,778,555.70 | 100% | 0 | \$0.00 | | 0 |
| 31416HYQ2 | Unavailable | | 44 | \$2,885,755.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,885,755.42 | 100% | 0 | \$0.00 | | 0 |
| 31416HYR0 | Unavailable | | 57 | \$5,573,871.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,573,871.10 | 100% | 0 | \$0.00 | | 0 |
| 31416HYS8 | Unavailable | | 12 | \$1,164,842.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,164,842.81 | 100% | 0 | \$0.00 | | 0 |
| 31416HYT6 | Unavailable | | 24 | \$3,033,462.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,033,462.51 | 100% | 0 | \$0.00 | | 0 |
| 31416J3Y5 | Unavailable | | 9 | \$2,218,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,218,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31416J3Z2 | Unavailable | | 7 | \$1,325,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,325,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31416J4A6 | Unavailable | | 78 | \$16,429,846.13 | 100% | 1 | \$121,011.95 | NA | 0 |
| Total | | | 78 | \$16,429,846.13 | 100% | 1 | \$121,011.95 | | 0 |
| 31416J4B4 | Unavailable | | 255 | \$56,417,350.35 | 100% | 1 | \$368,140.85 | NA | 0 |
| Total | | | 255 | \$56,417,350.35 | 100% | 1 | \$368,140.85 | | 0 |
| 31416J4C2 | Unavailable | | 130 | \$29,727,441.70 | 100% | 1 | \$214,068.42 | NA | 0 |
| Total | | | 130 | \$29,727,441.70 | 100% | 1 | \$214,068.42 | | 0 |
| 31416J4D0 | Unavailable | | 9 | \$1,296,756.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,296,756.92 | 100% | 0 | \$0.00 | | 0 |
| 31416J4E8 | Unavailable | | 15 | \$2,287,571.41 | 100% | 1 | \$86,018.85 | NA | 0 |
| Total | | | 15 | \$2,287,571.41 | 100% | 1 | \$86,018.85 | | 0 |
| 31416J4F5 | Unavailable | | 21 | \$1,971,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,971,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31416J4G3 | Unavailable | | 7 | \$1,082,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,082,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31416J4H1 | Unavailable | | 7 | \$1,189,638.79 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|---------------|
| Total | | | 7 | \$1,189,638.79 | 100% | 0 | \$0.00 | | 0 |
| 31416J4J7 | Unavailable | | 55 | \$10,465,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,465,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31416J4K4 | Unavailable | | 25 | \$3,818,580.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,818,580.87 | 100% | 0 | \$0.00 | | 0 |
| 31416J4L2 | Unavailable | | 9 | \$1,146,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,146,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31416J4N8 | WELLS FARGO BANK, N.A. | | 136 | \$9,058,448.43 | 41.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 183 | \$12,744,704.74 | 58.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$21,803,153.17 | 100% | 0 | \$0.00 | | 0 |
| 31416J4P3 | WELLS FARGO BANK, N.A. | | 295 | \$19,439,026.91 | 47.44% | 1 | \$68,157.74 | NA | 0 |
| | Unavailable | | 318 | \$21,539,124.64 | 52.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 613 | \$40,978,151.55 | 100% | 1 | \$68,157.74 | | 0 |
| 31416J4Q1 | WELLS FARGO BANK, N.A. | | 114 | \$7,042,507.82 | 52.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 99 | \$6,356,416.42 | 47.44% | 2 | \$150,537.70 | NA | 1 |
| Total | | | 213 | \$13,398,924.24 | 100% | 2 | \$150,537.70 | | \$76,2 |
| 31416J4R9 | WELLS FARGO BANK, N.A. | | 167 | \$9,549,756.60 | 56.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 128 | \$7,404,743.36 | 43.67% | 1 | \$49,387.33 | NA | 1 |
| Total | | | 295 | \$16,954,499.96 | 100% | 1 | \$49,387.33 | | \$49,3 |
| 31416J4S7 | WELLS FARGO BANK, N.A. | | 200 | \$19,824,476.99 | 40.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 289 | \$28,669,920.72 | 59.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 489 | \$48,494,397.71 | 100% | 0 | \$0.00 | | 0 |
| 31416J4T5 | WELLS FARGO BANK, N.A. | | 123 | \$12,194,223.43 | 29.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 294 | \$28,966,927.77 | 70.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 417 | \$41,161,151.20 | 100% | 0 | \$0.00 | | 0 |
| 31416J4U2 | WELLS FARGO BANK, N.A. | | 77 | \$7,543,456.53 | 53.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$6,510,840.15 | 46.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$14,054,296.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416J4V0 | WELLS FARGO BANK, N.A. | 99 | \$9,642,086.17 | 54.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$8,182,025.34 | 45.9% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$17,824,111.51 | 100% | 0 | \$0.00 | | 0 |
| 31416J4W8 | WELLS FARGO BANK, N.A. | 297 | \$39,266,909.16 | 32.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 621 | \$81,532,227.90 | 67.49% | 2 | \$246,900.72 | NA | 0 |
| Total | | 918 | \$120,799,137.06 | 100% | 2 | \$246,900.72 | | 0 |
| 31416J4X6 | WELLS FARGO BANK, N.A. | 194 | \$25,193,887.87 | 27.73% | 2 | \$229,531.76 | NA | 1 |
| | Unavailable | 502 | \$65,665,337.90 | 72.27% | 2 | \$237,620.23 | NA | 0 |
| Total | | 696 | \$90,859,225.77 | 100% | 4 | \$467,151.99 | | 1 |
| 31416J4Y4 | WELLS FARGO BANK, N.A. | 54 | \$6,811,646.20 | 38.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$10,838,048.21 | 61.41% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$17,649,694.41 | 100% | 0 | \$0.00 | | 0 |
| 31416J4Z1 | WELLS FARGO BANK, N.A. | 28 | \$3,500,292.79 | 35.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,266,514.44 | 64.16% | 1 | \$134,238.03 | NA | 0 |
| Total | | 77 | \$9,766,807.23 | 100% | 1 | \$134,238.03 | | 0 |
| 31416J5A5 | WELLS FARGO BANK, N.A. | 176 | \$28,579,722.10 | 32.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 360 | \$58,874,054.98 | 67.32% | 1 | \$150,750.92 | NA | 0 |
| Total | | 536 | \$87,453,777.08 | 100% | 1 | \$150,750.92 | | 0 |
| 31416J5B3 | WELLS FARGO BANK, N.A. | 105 | \$17,118,255.39 | 27.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 282 | \$45,743,245.55 | 72.77% | 2 | \$316,004.50 | NA | 0 |
| Total | | 387 | \$62,861,500.94 | 100% | 2 | \$316,004.50 | | 0 |
| 31416J5C1 | WELLS FARGO BANK, N.A. | 17 | \$2,751,783.72 | 25.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,961,457.06 | 74.31% | 1 | \$154,051.69 | NA | 0 |
| Total | | 66 | \$10,713,240.78 | 100% | 1 | \$154,051.69 | | 0 |
| 31416J5D9 | WELLS FARGO BANK, N.A. | 22 | \$3,181,276.58 | 38.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,978,265.89 | 61.01% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,159,542.47 | 100% | 0 | \$0.00 | | 0 |
| 31416J5E7 | WELLS FARGO BANK, | 77 | \$20,658,734.44 | 30.51% | 1 | \$185,401.67 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|----------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 171 | \$47,043,696.22 | 69.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 248 | \$67,702,430.66 | 100% | 1 | \$185,401.67 | | 0 | |
| 31416J5F4 | | WELLS FARGO BANK, N.A. | 27 | \$7,542,651.15 | 19.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 117 | \$32,138,058.50 | 80.99% | 3 | \$866,372.70 | NA | 0 | |
| Total | | | 144 | \$39,680,709.65 | 100% | 3 | \$866,372.70 | | 0 | |
| 31416J5G2 | | WELLS FARGO BANK, N.A. | 9 | \$2,232,920.25 | 30.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$5,164,906.08 | 69.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$7,397,826.33 | 100% | 0 | \$0.00 | | 0 | |
| 31416J5H0 | | WELLS FARGO BANK, N.A. | 641 | \$168,580,612.91 | 63.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 376 | \$95,006,418.05 | 36.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,017 | \$263,587,030.96 | 100% | 0 | \$0.00 | | 0 | |
| 31416J5J6 | | WELLS FARGO BANK, N.A. | 1,109 | \$326,019,108.47 | 36.69% | 2 | \$536,144.14 | NA | 1 | \$285,1 |
| | | Unavailable | 1,920 | \$562,617,776.30 | 63.31% | 2 | \$476,431.62 | NA | 0 | |
| Total | | | 3,029 | \$888,636,884.77 | 100% | 4 | \$1,012,575.76 | | 1 | \$285,1 |
| 31416J5K3 | | WELLS FARGO BANK, N.A. | 160 | \$46,182,188.75 | 28.28% | 1 | \$389,261.97 | NA | 1 | \$389,2 |
| | | Unavailable | 426 | \$117,129,544.10 | 71.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 586 | \$163,311,732.85 | 100% | 1 | \$389,261.97 | | 1 | \$389,2 |
| 31416J6J5 | | Unavailable | 8 | \$1,001,615.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,001,615.65 | 100% | 0 | \$0.00 | | 0 | |
| 31416J6K2 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$201,200.00 | 18.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$880,650.00 | 81.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,081,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416J6L0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$862,400.00 | 50.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$830,000.00 | 49.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,692,400.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416J6M8 | RBS CITIZENS, NA | 25 | \$2,015,111.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,015,111.00 | 100% | 0 | \$0.00 | | 0 |
| 31416J6N6 | RBS CITIZENS, NA | 25 | \$3,397,349.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,397,349.85 | 100% | 0 | \$0.00 | | 0 |
| 31416J6P1 | RBS CITIZENS, NA | 100 | \$25,962,316.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$25,962,316.19 | 100% | 0 | \$0.00 | | 0 |
| 31416J7H8 | ALLY BANK | 1 | \$142,271.27 | 11.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,122,027.50 | 88.75% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,264,298.77 | 100% | 0 | \$0.00 | | 0 |
| 31416J7J4 | ALLY BANK | 3 | \$771,510.50 | 42.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,044,869.81 | 57.52% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,816,380.31 | 100% | 0 | \$0.00 | | 0 |
| 31416J7K1 | ALLY BANK | 8 | \$2,397,100.00 | 76.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$751,700.00 | 23.87% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,148,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416J7L9 | Unavailable | 29 | \$8,666,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,666,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31416J7M7 | Unavailable | 19 | \$5,463,898.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,463,898.14 | 100% | 0 | \$0.00 | | 0 |
| 31416JJ28 | Unavailable | 2 | \$187,177.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$187,177.11 | 100% | 0 | \$0.00 | | 0 |
| 31416JJ36 | Unavailable | 1 | \$71,269.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$71,269.68 | 100% | 0 | \$0.00 | | 0 |
| 31416JJ44 | Unavailable | 2 | \$128,940.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$128,940.16 | 100% | 0 | \$0.00 | | 0 |
| 31416JJ51 | U.S. BANK N.A. | 1 | \$130,451.94 | 67.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$63,444.25 | 32.72% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$193,896.19 | 100% | 0 | \$0.00 | | 0 |
| 31416JJ69 | Unavailable | 1 | \$69,065.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$69,065.54 | 100% | 0 | \$0.00 | | 0 |
| 31416JJ77 | Unavailable | 1 | \$59,941.96 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 1 | \$59,941.96 | 100% | 0 | \$0.00 | | 0 |
| 31416JJ85 | U.S. BANK N.A. | | 1 | \$64,330.04 | 74.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$21,780.86 | 25.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$86,110.90 | 100% | 0 | \$0.00 | | 0 |
| 31416JJ93 | Unavailable | | 2 | \$128,137.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$128,137.30 | 100% | 0 | \$0.00 | | 0 |
| 31416JJD4 | U.S. BANK N.A. | | 1 | \$113,137.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$113,137.63 | 100% | 0 | \$0.00 | | 0 |
| 31416JJG7 | Unavailable | | 1 | \$77,771.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$77,771.39 | 100% | 0 | \$0.00 | | 0 |
| 31416JJH5 | Unavailable | | 2 | \$125,160.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$125,160.70 | 100% | 0 | \$0.00 | | 0 |
| 31416JJK8 | Unavailable | | 4 | \$318,046.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$318,046.71 | 100% | 0 | \$0.00 | | 0 |
| 31416JL6 | U.S. BANK N.A. | | 1 | \$107,809.81 | 57.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$79,788.12 | 42.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$187,597.93 | 100% | 0 | \$0.00 | | 0 |
| 31416JMM4 | U.S. BANK N.A. | | 5 | \$411,433.34 | 76.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$123,718.09 | 23.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$535,151.43 | 100% | 0 | \$0.00 | | 0 |
| 31416JNN2 | U.S. BANK N.A. | | 2 | \$257,621.41 | 44.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$323,003.96 | 55.63% | 1 | \$113,431.27 | NA | 1 |
| Total | | | 5 | \$580,625.37 | 100% | 1 | \$113,431.27 | | 1 |
| 31416JJP7 | Unavailable | | 14 | \$1,152,029.73 | 100% | 1 | \$76,794.82 | NA | 0 |
| Total | | | 14 | \$1,152,029.73 | 100% | 1 | \$76,794.82 | | 0 |
| 31416JJQ5 | Unavailable | | 3 | \$326,440.03 | 100% | 1 | \$78,160.32 | NA | 0 |
| Total | | | 3 | \$326,440.03 | 100% | 1 | \$78,160.32 | | 0 |
| 31416JJR3 | U.S. BANK N.A. | | 1 | \$107,914.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$107,914.06 | 100% | 0 | \$0.00 | | 0 |
| 31416JJS1 | Unavailable | | 1 | \$80,453.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$80,453.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31416JTT9 | | U.S. BANK N.A. | 1 | \$70,098.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$70,098.84 | 100% | 0 | \$0.00 | | 0 |
| 31416JJU6 | | Unavailable | 1 | \$94,607.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$94,607.24 | 100% | 0 | \$0.00 | | 0 |
| 31416JVV4 | | U.S. BANK N.A. | 1 | \$109,501.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$109,501.28 | 100% | 0 | \$0.00 | | 0 |
| 31416JJW2 | | U.S. BANK N.A. | 1 | \$112,917.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$112,917.70 | 100% | 0 | \$0.00 | | 0 |
| 31416JJY8 | | Unavailable | 1 | \$151,300.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$151,300.52 | 100% | 0 | \$0.00 | | 0 |
| 31416JJZ5 | | Unavailable | 1 | \$71,966.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$71,966.93 | 100% | 0 | \$0.00 | | 0 |
| 31416JKA8 | | Unavailable | 1 | \$101,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$101,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JKC4 | | U.S. BANK N.A. | 2 | \$108,471.30 | 13.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$671,306.12 | 86.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$779,777.42 | 100% | 0 | \$0.00 | | 0 |
| 31416JKE0 | | Unavailable | 3 | \$254,435.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$254,435.72 | 100% | 0 | \$0.00 | | 0 |
| 31416JLA7 | | RBC BANK (USA) | 37 | \$8,739,415.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,739,415.36 | 100% | 0 | \$0.00 | | 0 |
| 31416JLB5 | | RBC BANK (USA) | 6 | \$1,431,313.88 | 100% | 1 | \$271,434.94 | NA | 0 |
| Total | | | 6 | \$1,431,313.88 | 100% | 1 | \$271,434.94 | | 0 |
| 31416JLC3 | | RBC BANK (USA) | 10 | \$2,527,836.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,527,836.55 | 100% | 0 | \$0.00 | | 0 |
| 31416JLD1 | | RBC BANK (USA) | 16 | \$4,529,895.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,529,895.23 | 100% | 0 | \$0.00 | | 0 |
| 31416JLG4 | | GMAC BANK | 6 | \$1,006,122.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,006,122.05 | 100% | 0 | \$0.00 | | 0 |
| 31416JS44 | | GMAC BANK | 11 | \$2,241,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,241,300.00 | 100% | 0 | \$0.00 | | 0 |

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| 31416JS51 | GMAC BANK | 127 | \$26,476,463.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$26,476,463.46 | 100% | 0 | \$0.00 | | 0 |
| 31416JS69 | GMAC BANK | 168 | \$38,226,726.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$38,226,726.28 | 100% | 0 | \$0.00 | | 0 |
| 31416JS77 | GMAC BANK | 31 | \$5,226,479.71 | 100% | 2 | \$231,003.70 | NA | 0 |
| Total | | 31 | \$5,226,479.71 | 100% | 2 | \$231,003.70 | | 0 |
| 31416JS85 | GMAC BANK | 7 | \$1,003,208.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,003,208.04 | 100% | 0 | \$0.00 | | 0 |
| 31416JS93 | GMAC BANK | 26 | \$2,415,590.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,415,590.33 | 100% | 0 | \$0.00 | | 0 |
| 31416JT27 | Unavailable | 13 | \$1,567,349.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,567,349.98 | 100% | 0 | \$0.00 | | 0 |
| 31416JT35 | Unavailable | 5 | \$1,495,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,495,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JT43 | Unavailable | 21 | \$2,492,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,492,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JT50 | Unavailable | 6 | \$1,040,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,040,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JTC5 | WELLS FARGO BANK, N.A. | 127 | \$42,351,136.41 | 48.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$44,886,553.55 | 51.45% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$87,237,689.96 | 100% | 0 | \$0.00 | | 0 |
| 31416JTD3 | GMAC MORTGAGE, LLC | 20 | \$3,823,873.88 | 30.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$8,701,114.21 | 69.47% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,524,988.09 | 100% | 0 | \$0.00 | | 0 |
| 31416JTE1 | Unavailable | 14 | \$1,000,238.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,000,238.42 | 100% | 0 | \$0.00 | | 0 |
| 31416JTG6 | Unavailable | 12 | \$1,448,354.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,448,354.90 | 100% | 0 | \$0.00 | | 0 |
| 31416JTH4 | Unavailable | 11 | \$2,295,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,295,350.00 | 100% | 0 | \$0.00 | | 0 |

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| 31416JTJ0 | Unavailable | 16 | \$1,999,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,999,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JTV3 | Unavailable | 8 | \$1,132,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,132,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JTW1 | Unavailable | 6 | \$1,058,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,058,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JTX9 | Unavailable | 11 | \$1,983,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,983,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JTY7 | Unavailable | 11 | \$1,684,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,684,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JTZ4 | Unavailable | 6 | \$1,001,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,001,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JU25 | CHASE HOME FINANCE, LLC | 15 | \$2,240,819.38 | 51.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,110,982.11 | 48.51% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,351,801.49 | 100% | 0 | \$0.00 | | 0 |
| 31416JU33 | CHASE HOME FINANCE, LLC | 3 | \$458,280.89 | 31.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$979,736.37 | 68.13% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,438,017.26 | 100% | 0 | \$0.00 | | 0 |
| 31416JU41 | CHASE HOME FINANCE, LLC | 3 | \$679,750.00 | 9.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,600,749.95 | 90.66% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,280,499.95 | 100% | 0 | \$0.00 | | 0 |
| 31416JU58 | CHASE HOME FINANCE, LLC | 12 | \$2,828,293.14 | 12.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$19,985,958.27 | 87.6% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$22,814,251.41 | 100% | 0 | \$0.00 | | 0 |
| 31416JU66 | CHASE HOME FINANCE, LLC | 2 | \$815,744.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$8,467,550.00 | 91.21% | 1 | \$292,439.06 | NA | 0 |
| Total | | 31 | \$9,283,294.00 | 100% | 1 | \$292,439.06 | | 0 |
| 31416JU74 | CHASE HOME FINANCE, LLC | 1 | \$165,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 37 | \$12,020,214.38 | 98.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$12,185,214.38 | 100% | 0 | \$0.00 | | 0 |
| 31416JUE9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 127 | \$24,148,574.57 | 46.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$27,634,181.58 | 53.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$51,782,756.15 | 100% | 0 | \$0.00 | | 0 |
| 31416JUF6 | | GMAC BANK | 3 | \$1,001,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,001,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JUR0 | | CHASE HOME FINANCE, LLC | 17 | \$2,921,432.84 | 63.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,644,947.39 | 36.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,566,380.23 | 100% | 0 | \$0.00 | | 0 |
| 31416JUS8 | | CHASE HOME FINANCE, LLC | 39 | \$6,405,693.28 | 79.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,656,392.33 | 20.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,062,085.61 | 100% | 0 | \$0.00 | | 0 |
| 31416JUT6 | | CHASE HOME FINANCE, LLC | 13 | \$1,797,279.19 | 87.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$246,784.11 | 12.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,044,063.30 | 100% | 0 | \$0.00 | | 0 |
| 31416JUU3 | | CHASE HOME FINANCE, LLC | 5 | \$1,066,611.15 | 54.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$877,330.26 | 45.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,943,941.41 | 100% | 0 | \$0.00 | | 0 |
| 31416JUV1 | | CHASE HOME FINANCE, LLC | 15 | \$3,658,288.65 | 55.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,936,322.25 | 44.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,594,610.90 | 100% | 0 | \$0.00 | | 0 |
| 31416JUW9 | | CHASE HOME FINANCE, LLC | 18 | \$2,986,708.32 | 45.46% | 1 | \$211,818.18 | NA | 0 |
| | | Unavailable | 14 | \$3,583,245.03 | 54.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,569,953.35 | 100% | 1 | \$211,818.18 | | 0 |
| 31416JUX7 | | CHASE HOME FINANCE, LLC | 3 | \$1,016,000.00 | 28.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,579,605.00 | 71.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,595,605.00 | 100% | 0 | \$0.00 | | 0 |

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| 31416JUY5 | CHASE HOME FINANCE, LLC | 7 | \$1,583,988.78 | 20.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,049,119.80 | 79.25% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,633,108.58 | 100% | 0 | \$0.00 | | 0 |
| 31416JUZ2 | CHASE HOME FINANCE, LLC | 1 | \$417,000.00 | 20.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,583,850.00 | 79.16% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,000,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JX71 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,139,997.96 | 44.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,402,664.40 | 55.17% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,542,662.36 | 100% | 0 | \$0.00 | | 0 |
| 31416JX89 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,869,614.27 | 95.6% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,001,614.27 | 100% | 0 | \$0.00 | | 0 |
| 31416JX97 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,406,516.24 | 37.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,302,784.46 | 62.08% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,709,300.70 | 100% | 0 | \$0.00 | | 0 |
| 31416JXK2 | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,029,636.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,029,636.36 | 100% | 0 | \$0.00 | | 0 |
| 31416JYA3 | PHH MORTGAGE CORPORATION | 54 | \$8,119,789.35 | 71.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,218,918.32 | 28.39% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,338,707.67 | 100% | 0 | \$0.00 | | 0 |
| 31416JYB1 | PHH MORTGAGE CORPORATION | 37 | \$4,851,658.57 | 73.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,728,993.21 | 26.27% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,580,651.78 | 100% | 0 | \$0.00 | | 0 |
| 31416JYC9 | PHH MORTGAGE CORPORATION | 30 | \$2,998,014.82 | 79.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$767,146.17 | 20.37% | 0 | \$0.00 | NA | 0 |

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| Total | | | 38 | \$3,765,160.99 | 100% | 0 | \$0.00 | | 0 |
| 31416JYD7 | | PHH MORTGAGE CORPORATION | 41 | \$2,592,492.49 | 79.83% | 1 | \$72,734.55 | NA | 0 |
| | | Unavailable | 9 | \$655,025.31 | 20.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,247,517.80 | 100% | 1 | \$72,734.55 | | 0 |
| 31416JYE5 | | PHH MORTGAGE CORPORATION | 18 | \$1,148,291.74 | 74.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$386,741.26 | 25.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,535,033.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JYF2 | | PHH MORTGAGE CORPORATION | 8 | \$1,014,892.34 | 72.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$376,860.67 | 27.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,391,753.01 | 100% | 0 | \$0.00 | | 0 |
| 31416JYG0 | | PHH MORTGAGE CORPORATION | 21 | \$1,188,032.82 | 89.38% | 1 | \$45,798.27 | NA | 0 |
| | | Unavailable | 2 | \$141,137.97 | 10.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,329,170.79 | 100% | 1 | \$45,798.27 | | 0 |
| 31416JYH8 | | PHH MORTGAGE CORPORATION | 12 | \$1,765,258.47 | 82.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$372,843.34 | 17.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,138,101.81 | 100% | 0 | \$0.00 | | 0 |
| 31416JYJ4 | | PHH MORTGAGE CORPORATION | 19 | \$3,290,817.17 | 85.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$562,016.61 | 14.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,852,833.78 | 100% | 0 | \$0.00 | | 0 |
| 31416JYK1 | | PHH MORTGAGE CORPORATION | 63 | \$14,184,209.84 | 93.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,021,206.04 | 6.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,205,415.88 | 100% | 0 | \$0.00 | | 0 |
| 31416JYL9 | | PHH MORTGAGE CORPORATION | 62 | \$9,773,465.26 | 66.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,815,371.14 | 33.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,588,836.40 | 100% | 0 | \$0.00 | | 0 |
| 31416JYM7 | | PHH MORTGAGE CORPORATION | 131 | \$25,654,175.89 | 82.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,544,958.25 | 17.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$31,199,134.14 | 100% | 0 | \$0.00 | | 0 |

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| 31416JYN5 | PHH MORTGAGE CORPORATION | 57 | \$5,895,158.47 | 68.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,694,687.73 | 31.37% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$8,589,846.20 | 100% | 0 | \$0.00 | | 0 |
| 31416JYP0 | PHH MORTGAGE CORPORATION | 26 | \$2,733,976.16 | 51.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,534,813.92 | 48.11% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,268,790.08 | 100% | 0 | \$0.00 | | 0 |
| 31416JYQ8 | PHH MORTGAGE CORPORATION | 30 | \$5,671,057.60 | 83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,161,400.00 | 17% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,832,457.60 | 100% | 0 | \$0.00 | | 0 |
| 31416JYR6 | PHH MORTGAGE CORPORATION | 24 | \$3,964,193.00 | 85.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$667,994.00 | 14.42% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,632,187.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JYS4 | PHH MORTGAGE CORPORATION | 6 | \$954,290.62 | 59.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$639,791.24 | 40.14% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,594,081.86 | 100% | 0 | \$0.00 | | 0 |
| 31416JYT2 | PHH MORTGAGE CORPORATION | 113 | \$25,951,255.08 | 78% | 1 | \$339,301.88 | NA | 0 |
| | Unavailable | 36 | \$7,318,819.75 | 22% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$33,270,074.83 | 100% | 1 | \$339,301.88 | | 0 |
| 31416JYU9 | PHH MORTGAGE CORPORATION | 54 | \$7,363,828.82 | 71.21% | 1 | \$224,446.51 | NA | 0 |
| | Unavailable | 18 | \$2,977,543.44 | 28.79% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,341,372.26 | 100% | 1 | \$224,446.51 | | 0 |
| 31416JYV7 | PHH MORTGAGE CORPORATION | 183 | \$37,279,958.82 | 73.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$13,642,460.11 | 26.79% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$50,922,418.93 | 100% | 0 | \$0.00 | | 0 |
| 31416JYW5 | PHH MORTGAGE CORPORATION | 21 | \$2,275,862.80 | 72.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$874,241.44 | 27.75% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,150,104.24 | 100% | 0 | \$0.00 | | 0 |

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| 31416JYX3 | | PHH MORTGAGE CORPORATION | 6 | \$891,995.40 | 43.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,176,666.72 | 56.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,068,662.12 | 100% | 0 | \$0.00 | | 0 |
| 31416JYY1 | | PHH MORTGAGE CORPORATION | 5 | \$902,375.00 | 88.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$115,000.00 | 11.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,017,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JYZ8 | | PHH MORTGAGE CORPORATION | 16 | \$3,188,342.85 | 94.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$200,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,388,342.85 | 100% | 0 | \$0.00 | | 0 |
| 31416JZG9 | | PHH MORTGAGE CORPORATION | 11 | \$2,894,582.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,894,582.52 | 100% | 0 | \$0.00 | | 0 |
| 31416JZH7 | | PHH MORTGAGE CORPORATION | 4 | \$963,904.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$963,904.61 | 100% | 0 | \$0.00 | | 0 |
| 31416JZJ3 | | PHH MORTGAGE CORPORATION | 3 | \$754,418.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$754,418.08 | 100% | 0 | \$0.00 | | 0 |
| 31416K2A5 | | NATIONAL CITY BANK | 6 | \$1,456,487.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,456,487.46 | 100% | 0 | \$0.00 | | 0 |
| 31416K2C1 | | NATIONAL CITY BANK | 9 | \$2,718,619.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,718,619.88 | 100% | 0 | \$0.00 | | 0 |
| 31416K2D9 | | NATIONAL CITY BANK | 14 | \$3,508,134.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,508,134.01 | 100% | 0 | \$0.00 | | 0 |
| 31416K2E7 | | NATIONAL CITY BANK | 3 | \$977,684.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$977,684.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K2J6 | | Unavailable | 7 | \$1,217,457.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,217,457.49 | 100% | 0 | \$0.00 | | 0 |
| 31416K2K3 | | Unavailable | 13 | \$1,669,430.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,669,430.20 | 100% | 0 | \$0.00 | | 0 |
| 31416K2L1 | | Unavailable | 18 | \$3,182,014.35 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 18 | \$3,182,014.35 | 100% | 0 | \$0.00 | | 0 |
| 31416K2M9 | Unavailable | | 23 | \$3,209,902.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,209,902.07 | 100% | 0 | \$0.00 | | 0 |
| 31416K2Q0 | Unavailable | | 12 | \$1,793,699.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,793,699.91 | 100% | 0 | \$0.00 | | 0 |
| 31416K2R8 | Unavailable | | 14 | \$1,506,934.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,506,934.63 | 100% | 0 | \$0.00 | | 0 |
| 31416K2S6 | Unavailable | | 13 | \$1,111,209.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,111,209.07 | 100% | 0 | \$0.00 | | 0 |
| 31416KA24 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$1,081,352.65 | 32.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,265,648.05 | 67.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,347,000.70 | 100% | 0 | \$0.00 | | 0 |
| 31416KA32 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$537,700.00 | 40.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$784,323.54 | 59.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,322,023.54 | 100% | 0 | \$0.00 | | 0 |
| 31416KA40 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$500,495.63 | 27.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,310,193.36 | 72.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,810,688.99 | 100% | 0 | \$0.00 | | 0 |
| 31416KA57 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$771,386.28 | 30.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,733,563.09 | 69.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,504,949.37 | 100% | 0 | \$0.00 | | 0 |
| 31416KA65 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$425,300.00 | 36.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$742,005.67 | 63.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,167,305.67 | 100% | 0 | \$0.00 | | 0 |
| 31416KA73 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$363,884.22 | 19.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,544,239.39 | 80.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,908,123.61 | 100% | 0 | \$0.00 | | 0 |
| 31416KA81 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,509,148.13 | 54.29% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 6 | \$1,270,399.15 | 45.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,779,547.28 | 100% | 0 | \$0.00 | | 0 |
| 31416KA99 | | Unavailable | 4 | \$1,029,220.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,029,220.45 | 100% | 0 | \$0.00 | | 0 |
| 31416KAA6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$745,126.82 | 58.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$519,600.00 | 41.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,264,726.82 | 100% | 0 | \$0.00 | | 0 |
| 31416KAB4 | | Unavailable | 52 | \$11,678,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,678,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KAC2 | | Unavailable | 80 | \$17,874,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$17,874,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KAD0 | | Unavailable | 19 | \$3,564,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,564,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KAE8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$840,849.00 | 25.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,479,900.00 | 74.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,320,749.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KAF5 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$659,360.17 | 61.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$414,000.00 | 38.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,073,360.17 | 100% | 0 | \$0.00 | | 0 |
| 31416KAG3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15 | \$4,412,725.00 | 85.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$753,000.00 | 14.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,165,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KAH1 | | GMAC BANK | 6 | \$1,023,233.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,023,233.33 | 100% | 0 | \$0.00 | | 0 |

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| 31416KAJ7 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,787,702.34 | 96.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$212,755.68 | 3.55% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,000,458.02 | 100% | 0 | \$0.00 | | 0 |
| 31416KAK4 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,510,241.71 | 14.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,674,445.72 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,184,687.43 | 100% | 0 | \$0.00 | | 0 |
| 31416KAL2 | HSBC MORTGAGE CORPORATION (USA) | 65 | \$15,315,061.74 | 66.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,685,213.56 | 33.41% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$23,000,275.30 | 100% | 0 | \$0.00 | | 0 |
| 31416KAM0 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$6,523,358.09 | 24.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$20,476,834.86 | 75.84% | 2 | \$548,240.15 | NA | 0 |
| Total | | 88 | \$27,000,192.95 | 100% | 2 | \$548,240.15 | | 0 |
| 31416KAN8 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,292,362.83 | 10.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$10,708,533.63 | 89.23% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$12,000,896.46 | 100% | 0 | \$0.00 | | 0 |
| 31416KAP3 | Unavailable | 22 | \$4,500,318.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,500,318.74 | 100% | 0 | \$0.00 | | 0 |
| 31416KAQ1 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,118,319.88 | 37.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,568,981.18 | 62.75% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,687,301.06 | 100% | 0 | \$0.00 | | 0 |
| 31416KAR9 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$730,142.88 | 4.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$15,127,636.01 | 95.4% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$15,857,778.89 | 100% | 0 | \$0.00 | | 0 |
| 31416KAS7 | Unavailable | 45 | \$15,431,587.44 | 100% | 1 | \$447,666.50 | NA | 1 |
| Total | | 45 | \$15,431,587.44 | 100% | 1 | \$447,666.50 | | 1 |
| 31416KAT5 | Unavailable | 57 | \$15,324,319.14 | 100% | 1 | \$123,849.10 | NA | 0 |
| Total | | 57 | \$15,324,319.14 | 100% | 1 | \$123,849.10 | | 0 |
| 31416KAU2 | | 79 | \$10,041,754.85 | 100% | 0 | \$0.00 | NA | 0 |

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| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| Total | | | 79 | \$10,041,754.85 | 100% | 0 | \$0.00 | | 0 |
| 31416KAV0 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,300,500.00 | 66.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,699,810.17 | 33.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,000,310.17 | 100% | 0 | \$0.00 | | 0 |
| 31416KAW8 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,366,350.00 | 45.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,633,900.00 | 54.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,000,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KAX6 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$74,195.65 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,925,391.31 | 98.14% | 1 | \$102,019.48 | NA | 1 |
| Total | | | 17 | \$3,999,586.96 | 100% | 1 | \$102,019.48 | | 1 |
| 31416KAY4 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$3,629,616.03 | 42.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,999,156.48 | 57.94% | 1 | \$270,011.81 | NA | 1 |
| Total | | | 61 | \$8,628,772.51 | 100% | 1 | \$270,011.81 | | 1 |
| 31416KAZ1 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$421,858.56 | 16.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,066,700.00 | 83.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,488,558.56 | 100% | 0 | \$0.00 | | 0 |
| 31416KBA5 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,000,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,000,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KBB3 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,832,800.00 | 66.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,894,500.00 | 33.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,727,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KBC1 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,033,835.54 | 36.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,831,350.00 | 63.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,865,185.54 | 100% | 0 | \$0.00 | | 0 |
| 31416KBD9 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,025,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,025,750.00 | 100% | 0 | \$0.00 | | 0 |

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| 31416KBE7 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$455,800.00 | 23.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,481,000.00 | 76.47% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,936,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KBF4 | Unavailable | 5 | \$1,378,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,378,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KBG2 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,636,444.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,636,444.97 | 100% | 0 | \$0.00 | | 0 |
| 31416KBH0 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,507,977.52 | 100% | 1 | \$188,389.87 | NA | 0 |
| Total | | 9 | \$1,507,977.52 | 100% | 1 | \$188,389.87 | | 0 |
| 31416KBJ6 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,308,147.47 | 76.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$990,084.05 | 23.03% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,298,231.52 | 100% | 0 | \$0.00 | | 0 |
| 31416KBK3 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,097,341.51 | 40.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,596,639.54 | 59.27% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,693,981.05 | 100% | 0 | \$0.00 | | 0 |
| 31416KBL1 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,694,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,694,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KD39 | NATIONAL CITY BANK | 29 | \$1,859,711.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,859,711.15 | 100% | 0 | \$0.00 | | 0 |
| 31416KD47 | NATIONAL CITY BANK | 64 | \$4,281,871.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,281,871.10 | 100% | 0 | \$0.00 | | 0 |
| 31416KD54 | NATIONAL CITY BANK | 39 | \$2,441,623.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,441,623.86 | 100% | 0 | \$0.00 | | 0 |
| 31416KD62 | NATIONAL CITY BANK | 48 | \$2,676,102.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$2,676,102.99 | 100% | 0 | \$0.00 | | 0 |
| 31416KD70 | NATIONAL CITY BANK | 27 | \$1,508,792.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,508,792.99 | 100% | 0 | \$0.00 | | 0 |

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| 31416KD88 | | NATIONAL CITY BANK | 18 | \$2,446,405.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,446,405.88 | 100% | 0 | \$0.00 | | 0 |
| 31416KD96 | | NATIONAL CITY BANK | 83 | \$10,751,060.51 | 100% | 1 | \$143,792.09 | NA | 0 |
| Total | | | 83 | \$10,751,060.51 | 100% | 1 | \$143,792.09 | | 0 |
| 31416KDM7 | | Unavailable | 6 | \$1,346,931.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,346,931.45 | 100% | 0 | \$0.00 | | 0 |
| 31416KDN5 | | Unavailable | 10 | \$1,860,872.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,860,872.77 | 100% | 0 | \$0.00 | | 0 |
| 31416KDP0 | | Unavailable | 12 | \$1,988,270.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,988,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KDQ8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | \$3,147,100.00 | 58.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,240,087.00 | 41.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,387,187.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KDS4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,277,935.88 | 94.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$69,900.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,347,835.88 | 100% | 0 | \$0.00 | | 0 |
| 31416KDT2 | | COLONIAL SAVINGS FA | 3 | \$921,220.00 | 83.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$188,000.00 | 16.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,109,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KDU9 | | COLONIAL SAVINGS FA | 15 | \$3,340,454.42 | 51.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,101,426.30 | 48.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,441,880.72 | 100% | 0 | \$0.00 | | 0 |
| 31416KDV7 | | COLONIAL SAVINGS FA | 15 | \$3,498,150.29 | 34.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,673,913.83 | 65.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,172,064.12 | 100% | 0 | \$0.00 | | 0 |
| 31416KDW5 | | COLONIAL SAVINGS FA | 4 | \$728,560.47 | 57.82% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 5 | \$531,382.73 | 42.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,259,943.20 | 100% | 0 | \$0.00 | | 0 |
| 31416KDX3 | | Unavailable | 136 | \$36,000,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$36,000,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KDY1 | | GMAC BANK | 90 | \$15,527,938.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,527,938.16 | 100% | 0 | \$0.00 | | 0 |
| 31416KDZ8 | | GMAC BANK | 19 | \$2,408,840.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,408,840.03 | 100% | 0 | \$0.00 | | 0 |
| 31416KEA2 | | NATIONAL CITY BANK | 114 | \$14,857,377.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$14,857,377.09 | 100% | 0 | \$0.00 | | 0 |
| 31416KEB0 | | NATIONAL CITY BANK | 21 | \$2,752,988.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,752,988.11 | 100% | 0 | \$0.00 | | 0 |
| 31416KEC8 | | NATIONAL CITY BANK | 21 | \$2,693,632.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,693,632.97 | 100% | 0 | \$0.00 | | 0 |
| 31416KED6 | | NATIONAL CITY BANK | 13 | \$1,478,469.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,478,469.84 | 100% | 0 | \$0.00 | | 0 |
| 31416KEE4 | | NATIONAL CITY BANK | 18 | \$1,666,157.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,666,157.34 | 100% | 0 | \$0.00 | | 0 |
| 31416KEF1 | | NATIONAL CITY BANK | 32 | \$3,175,382.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,175,382.64 | 100% | 0 | \$0.00 | | 0 |
| 31416KEG9 | | NATIONAL CITY BANK | 67 | \$6,570,969.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,570,969.79 | 100% | 0 | \$0.00 | | 0 |
| 31416KEH7 | | NATIONAL CITY BANK | 15 | \$1,479,681.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,479,681.67 | 100% | 0 | \$0.00 | | 0 |
| 31416KEJ3 | | NATIONAL CITY BANK | 15 | \$1,513,474.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,513,474.14 | 100% | 0 | \$0.00 | | 0 |
| 31416KEK0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,809,700.00 | 59.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,893,184.00 | 40.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,702,884.00 | 100% | 0 | \$0.00 | | 0 |

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| 31416KEL8 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 23 | \$5,972,445.00 | 64.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,263,298.00 | 35.33% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,235,743.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KEM6 | REGIONS BANK | 11 | \$1,014,863.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,014,863.94 | 100% | 0 | \$0.00 | | 0 |
| 31416KEN4 | REGIONS BANK | 45 | \$2,887,777.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,887,777.98 | 100% | 0 | \$0.00 | | 0 |
| 31416KEP9 | REGIONS BANK | 30 | \$2,978,412.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,978,412.53 | 100% | 0 | \$0.00 | | 0 |
| 31416KEQ7 | REGIONS BANK | 66 | \$8,765,404.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,765,404.72 | 100% | 0 | \$0.00 | | 0 |
| 31416KER5 | REGIONS BANK | 21 | \$1,805,012.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,805,012.22 | 100% | 0 | \$0.00 | | 0 |
| 31416KES3 | REGIONS BANK | 27 | \$3,500,548.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,500,548.69 | 100% | 0 | \$0.00 | | 0 |
| 31416KF78 | WELLS FARGO BANK, N.A. | 26 | \$3,278,796.78 | 52.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,914,233.20 | 47.06% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,193,029.98 | 100% | 0 | \$0.00 | | 0 |
| 31416KF86 | WELLS FARGO BANK, N.A. | 25 | \$3,186,372.68 | 39.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,965,319.64 | 60.91% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,151,692.32 | 100% | 0 | \$0.00 | | 0 |
| 31416KF94 | WELLS FARGO BANK, N.A. | 9 | \$1,038,993.00 | 29.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,429,349.49 | 70.04% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,468,342.49 | 100% | 0 | \$0.00 | | 0 |
| 31416KG28 | Unavailable | 8 | \$1,050,252.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,050,252.38 | 100% | 0 | \$0.00 | | 0 |
| 31416KG36 | Unavailable | 12 | \$1,027,500.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 12 | \$1,027,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KG44 | Unavailable | | 5 | \$1,228,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,228,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KG51 | Unavailable | | 10 | \$1,225,010.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,225,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KG69 | Unavailable | | 52 | \$13,801,119.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$13,801,119.87 | 100% | 0 | \$0.00 | | 0 |
| 31416KG77 | Unavailable | | 22 | \$1,959,480.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,959,480.38 | 100% | 0 | \$0.00 | | 0 |
| 31416KG85 | Unavailable | | 39 | \$5,108,085.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,108,085.57 | 100% | 0 | \$0.00 | | 0 |
| 31416KG93 | Unavailable | | 251 | \$67,446,929.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$67,446,929.16 | 100% | 0 | \$0.00 | | 0 |
| 31416KGA0 | WELLS FARGO BANK, N.A. | | 25 | \$3,710,966.47 | 70.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,563,197.81 | 29.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,274,164.28 | 100% | 0 | \$0.00 | | 0 |
| 31416KGB8 | WELLS FARGO BANK, N.A. | | 7 | \$1,140,250.64 | 53.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$972,336.16 | 46.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,112,586.80 | 100% | 0 | \$0.00 | | 0 |
| 31416KGC6 | WELLS FARGO BANK, N.A. | | 3 | \$485,140.60 | 16.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,500,286.00 | 83.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,985,426.60 | 100% | 0 | \$0.00 | | 0 |
| 31416KGD4 | NATIONAL CITY BANK | | 16 | \$2,408,348.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,408,348.17 | 100% | 0 | \$0.00 | | 0 |
| 31416KGE2 | NATIONAL CITY BANK | | 23 | \$3,241,145.11 | 100% | 1 | \$173,482.83 | NA | 0 |
| Total | | | 23 | \$3,241,145.11 | 100% | 1 | \$173,482.83 | | 0 |
| 31416KGF9 | NATIONAL CITY BANK | | 16 | \$2,174,830.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,174,830.48 | 100% | 0 | \$0.00 | | 0 |
| 31416KGG7 | UNIVERSAL MORTGAGE | | 5 | \$1,026,650.00 | 43.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 7 | \$1,330,950.00 | 56.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,357,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KGH5 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$594,000.00 | 18.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,547,895.00 | 81.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,141,895.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KGJ1 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$421,500.00 | 25.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,222,200.00 | 74.36% | 1 | \$118,770.52 | NA | 0 |
| Total | | | 9 | \$1,643,700.00 | 100% | 1 | \$118,770.52 | | 0 |
| 31416K GK8 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,647,310.00 | 40.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,408,600.00 | 59.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,055,910.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KGL6 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$295,000.00 | 24.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$924,800.00 | 75.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,219,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KGM4 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$347,250.00 | 25.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,016,600.00 | 74.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,363,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KGN2 | | Unavailable | 14 | \$2,834,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,834,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KGU6 | | Unavailable | 6 | \$1,451,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,451,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KGV4 | | Unavailable | 194 | \$41,934,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$41,934,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KGW2 | | Unavailable | 57 | \$14,011,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,011,400.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416KGX0 | Unavailable | 22 | \$5,617,511.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,617,511.17 | 100% | 0 | \$0.00 | | 0 |
| 31416KGY8 | Unavailable | 19 | \$2,532,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,532,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KGZ5 | Unavailable | 22 | \$1,986,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,986,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KHA9 | Unavailable | 24 | \$1,957,087.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,957,087.82 | 100% | 0 | \$0.00 | | 0 |
| 31416KHB7 | Unavailable | 28 | \$3,684,539.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,684,539.45 | 100% | 0 | \$0.00 | | 0 |
| 31416KHC5 | Unavailable | 166 | \$41,818,418.86 | 100% | 1 | \$240,136.31 | NA | 0 |
| Total | | 166 | \$41,818,418.86 | 100% | 1 | \$240,136.31 | | 0 |
| 31416KHD3 | Unavailable | 22 | \$1,903,411.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,903,411.17 | 100% | 0 | \$0.00 | | 0 |
| 31416KHE1 | Unavailable | 19 | \$1,996,885.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,996,885.13 | 100% | 0 | \$0.00 | | 0 |
| 31416KHF8 | Unavailable | 21 | \$5,320,424.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,320,424.19 | 100% | 0 | \$0.00 | | 0 |
| 31416KHG6 | Unavailable | 17 | \$2,217,771.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,217,771.63 | 100% | 0 | \$0.00 | | 0 |
| 31416KHH4 | Unavailable | 14 | \$1,813,687.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,813,687.44 | 100% | 0 | \$0.00 | | 0 |
| 31416KHJ0 | Unavailable | 63 | \$16,149,436.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$16,149,436.49 | 100% | 0 | \$0.00 | | 0 |
| 31416KHK7 | Unavailable | 9 | \$1,615,664.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,615,664.04 | 100% | 0 | \$0.00 | | 0 |
| 31416KHL5 | Unavailable | 16 | \$1,820,652.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,820,652.37 | 100% | 0 | \$0.00 | | 0 |
| 31416KHM3 | Unavailable | 15 | \$4,049,074.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,049,074.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416KHN1 | Unavailable | 17 | \$1,910,203.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,910,203.89 | 100% | 0 | \$0.00 | | 0 |
| 31416KHP6 | Unavailable | 17 | \$3,617,499.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,617,499.11 | 100% | 0 | \$0.00 | | 0 |
| 31416KK72 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$445,992.86 | 6.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$6,679,760.21 | 93.74% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,125,753.07 | 100% | 0 | \$0.00 | | 0 |
| 31416KK98 | FIFTH THIRD BANK | 72 | \$12,226,552.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,226,552.03 | 100% | 0 | \$0.00 | | 0 |
| 31416KL22 | Unavailable | 16 | \$3,699,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,699,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KL30 | Unavailable | 167 | \$43,748,044.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$43,748,044.86 | 100% | 0 | \$0.00 | | 0 |
| 31416KL48 | Unavailable | 140 | \$36,548,379.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$36,548,379.98 | 100% | 0 | \$0.00 | | 0 |
| 31416KL55 | Unavailable | 24 | \$5,117,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,117,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KL63 | Unavailable | 14 | \$1,256,002.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,256,002.82 | 100% | 0 | \$0.00 | | 0 |
| 31416KL71 | Unavailable | 14 | \$1,356,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,356,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KL89 | Unavailable | 26 | \$3,333,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,333,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KL97 | Unavailable | 17 | \$1,523,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,523,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KLA4 | FIFTH THIRD BANK | 53 | \$8,354,771.64 | 94.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$484,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,838,771.64 | 100% | 0 | \$0.00 | | 0 |
| 31416KLB2 | FIFTH THIRD BANK | 14 | \$1,823,708.82 | 85.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$312,975.51 | 14.65% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,136,684.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416KLC0 | Unavailable | 8 | \$1,005,129.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,005,129.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KLT3 | WELLS FARGO BANK, N.A. | 258 | \$66,003,201.65 | 72.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$24,853,442.32 | 27.35% | 0 | \$0.00 | NA | 0 |
| Total | | 349 | \$90,856,643.97 | 100% | 0 | \$0.00 | | 0 |
| 31416KLU0 | WELLS FARGO BANK, N.A. | 570 | \$157,941,395.51 | 58.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 380 | \$111,424,822.41 | 41.37% | 1 | \$246,254.96 | NA | 0 |
| Total | | 950 | \$269,366,217.92 | 100% | 1 | \$246,254.96 | | 0 |
| 31416KLV8 | WELLS FARGO BANK, N.A. | 271 | \$78,164,735.00 | 61.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$49,170,888.44 | 38.62% | 0 | \$0.00 | NA | 0 |
| Total | | 437 | \$127,335,623.44 | 100% | 0 | \$0.00 | | 0 |
| 31416KLW6 | WELLS FARGO BANK, N.A. | 138 | \$42,955,637.40 | 38.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 253 | \$69,916,280.26 | 61.94% | 0 | \$0.00 | NA | 0 |
| Total | | 391 | \$112,871,917.66 | 100% | 0 | \$0.00 | | 0 |
| 31416KLX4 | WELLS FARGO BANK, N.A. | 69 | \$20,638,847.01 | 52.81% | 1 | \$201,535.11 | NA | 0 |
| | Unavailable | 82 | \$18,443,042.28 | 47.19% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$39,081,889.29 | 100% | 1 | \$201,535.11 | | 0 |
| 31416KLY2 | WELLS FARGO BANK, N.A. | 19 | \$4,310,403.93 | 35.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,749,359.24 | 64.26% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$12,059,763.17 | 100% | 0 | \$0.00 | | 0 |
| 31416KLZ9 | WELLS FARGO BANK, N.A. | 36 | \$4,154,284.26 | 58.23% | 1 | \$212,414.75 | NA | 1 |
| | Unavailable | 32 | \$2,979,628.28 | 41.77% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$7,133,912.54 | 100% | 1 | \$212,414.75 | | 1 |
| 31416KMA3 | Unavailable | 25 | \$3,224,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,224,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KMB1 | Unavailable | 49 | \$8,048,111.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,048,111.29 | 100% | 0 | \$0.00 | | 0 |
| 31416KMC9 | Unavailable | 48 | \$7,035,237.85 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 48 | \$7,035,237.85 | 100% | 0 | \$0.00 | | 0 |
| 31416KMD7 | Unavailable | | 33 | \$3,880,602.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,880,602.13 | 100% | 0 | \$0.00 | | 0 |
| 31416KME5 | Unavailable | | 21 | \$1,818,791.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,818,791.40 | 100% | 0 | \$0.00 | | 0 |
| 31416KMF2 | WACHOVIA MORTGAGE, FSB | | 29 | \$2,778,342.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,778,342.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KMG0 | WACHOVIA MORTGAGE, FSB | | 41 | \$5,351,576.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,351,576.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KMH8 | WACHOVIA MORTGAGE, FSB | | 4 | \$1,290,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,290,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KMJ4 | WACHOVIA MORTGAGE, FSB | | 131 | \$35,395,143.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$35,395,143.98 | 100% | 0 | \$0.00 | | 0 |
| 31416KMK1 | WACHOVIA MORTGAGE, FSB | | 17 | \$1,743,520.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,743,520.67 | 100% | 0 | \$0.00 | | 0 |
| 31416KML9 | WACHOVIA MORTGAGE, FSB | | 13 | \$3,369,030.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,369,030.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KMM7 | WACHOVIA MORTGAGE, FSB | | 63 | \$11,916,121.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,916,121.09 | 100% | 0 | \$0.00 | | 0 |
| 31416KMN5 | WACHOVIA MORTGAGE, FSB | | 26 | \$1,625,902.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,625,902.98 | 100% | 0 | \$0.00 | | 0 |
| 31416KMP0 | WACHOVIA MORTGAGE, FSB | | 21 | \$2,011,524.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,011,524.60 | 100% | 0 | \$0.00 | | 0 |
| 31416KMQ8 | WACHOVIA MORTGAGE, FSB | | 17 | \$2,212,750.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$2,212,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KMR6 | | WACHOVIA MORTGAGE, FSB | 51 | \$13,144,067.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$13,144,067.40 | 100% | 0 | \$0.00 | | 0 |
| 31416KMS4 | | WACHOVIA MORTGAGE, FSB | 20 | \$1,147,798.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,147,798.83 | 100% | 0 | \$0.00 | | 0 |
| 31416KMT2 | | WACHOVIA MORTGAGE, FSB | 24 | \$2,828,022.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,828,022.38 | 100% | 0 | \$0.00 | | 0 |
| 31416KMU9 | | WACHOVIA MORTGAGE, FSB | 25 | \$5,575,122.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,575,122.39 | 100% | 0 | \$0.00 | | 0 |
| 31416KMV7 | | WACHOVIA MORTGAGE, FSB | 12 | \$1,049,205.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,049,205.10 | 100% | 0 | \$0.00 | | 0 |
| 31416KQ27 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,034,038.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,034,038.85 | 100% | 0 | \$0.00 | | 0 |
| 31416KQ35 | | FIFTH THIRD BANK | 108 | \$21,836,502.55 | 75.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,940,575.00 | 24.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$28,777,077.55 | 100% | 0 | \$0.00 | | 0 |
| 31416KQ43 | | FIFTH THIRD BANK | 117 | \$22,963,229.20 | 92.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,936,700.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$24,899,929.20 | 100% | 0 | \$0.00 | | 0 |
| 31416KQ92 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,057,543.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,057,543.77 | 100% | 0 | \$0.00 | | 0 |
| 31416KQJ0 | | NATIONAL CITY BANK | 25 | \$5,837,325.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,837,325.49 | 100% | 0 | \$0.00 | | 0 |
| 31416KQK7 | | NATIONAL CITY BANK | 16 | \$3,970,536.30 | 93.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$256,250.69 | 6.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,226,786.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416KQL5 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 12 | \$3,833,107.00 | 83.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$752,000.00 | 16.4% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,585,107.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KQM3 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$2,810,700.00 | 65.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,460,600.00 | 34.2% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,271,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KQQ4 | CHEVY CHASE BANK FSB | 32 | \$8,469,118.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,469,118.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KQR2 | CHEVY CHASE BANK FSB | 7 | \$1,651,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,651,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KQS0 | CHEVY CHASE BANK FSB | 26 | \$6,472,868.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,472,868.65 | 100% | 0 | \$0.00 | | 0 |
| 31416KQT8 | CHEVY CHASE BANK FSB | 13 | \$2,937,736.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,937,736.61 | 100% | 0 | \$0.00 | | 0 |
| 31416KQU5 | Unavailable | 17 | \$3,436,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,436,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KQV3 | Unavailable | 113 | \$21,302,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$21,302,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KQW1 | Unavailable | 9 | \$1,470,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,470,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KQX9 | CHEVY CHASE BANK FSB | 4 | \$1,154,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,154,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KQY7 | | 3 | \$1,025,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| Total | | | 3 | \$1,025,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KQZ4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$3,405,057.88 | 85.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$574,441.13 | 14.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,979,499.01 | 100% | 0 | \$0.00 | | 0 |
| 31416KRC4 | | WELLS FARGO BANK, N.A. | 106 | \$30,500,307.50 | 46.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$35,228,127.77 | 53.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$65,728,435.27 | 100% | 0 | \$0.00 | | 0 |
| 31416KRD2 | | WELLS FARGO BANK, N.A. | 329 | \$94,936,495.23 | 38.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 488 | \$153,910,786.41 | 61.85% | 2 | \$652,447.97 | NA | 0 |
| Total | | | 817 | \$248,847,281.64 | 100% | 2 | \$652,447.97 | | 0 |
| 31416KRE0 | | NEW SOUTH FEDERAL SAVINGS BANK | 35 | \$6,299,311.90 | 85.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,093,400.00 | 14.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,392,711.90 | 100% | 0 | \$0.00 | | 0 |
| 31416KRF7 | | Unavailable | 22 | \$6,255,015.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,255,015.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KRG5 | | Unavailable | 21 | \$6,255,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,255,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KRH3 | | Unavailable | 8 | \$1,761,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,761,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KRJ9 | | Unavailable | 21 | \$5,805,132.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,805,132.97 | 100% | 0 | \$0.00 | | 0 |
| 31416KRK6 | | Unavailable | 11 | \$1,625,711.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,625,711.57 | 100% | 0 | \$0.00 | | 0 |
| 31416KRL4 | | Unavailable | 30 | \$5,145,405.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,145,405.34 | 100% | 0 | \$0.00 | | 0 |
| 31416KRM2 | | Unavailable | 27 | \$5,228,517.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,228,517.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416KSD1 | GMAC MORTGAGE, LLC | 5 | \$431,500.00 | 13.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,690,819.48 | 86.18% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,122,319.48 | 100% | 0 | \$0.00 | | 0 |
| 31416KSF6 | GMAC MORTGAGE, LLC | 3 | \$517,100.00 | 24.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,566,050.00 | 75.18% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,083,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KSG4 | GMAC MORTGAGE, LLC | 11 | \$1,879,697.75 | 58.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,314,240.00 | 41.15% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,193,937.75 | 100% | 0 | \$0.00 | | 0 |
| 31416KSJ8 | GMAC MORTGAGE, LLC | 7 | \$1,857,400.00 | 16.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,149,898.00 | 83.13% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,007,298.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KSK5 | GMAC MORTGAGE, LLC | 12 | \$2,855,580.00 | 17.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$13,077,509.44 | 82.08% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$15,933,089.44 | 100% | 0 | \$0.00 | | 0 |
| 31416KSL3 | GMAC MORTGAGE, LLC | 6 | \$1,099,300.00 | 34.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,120,500.00 | 65.86% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,219,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KSM1 | GMAC MORTGAGE, LLC | 40 | \$8,091,450.00 | 24.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$25,605,390.00 | 75.99% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$33,696,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KSP4 | GMAC MORTGAGE, LLC | 24 | \$4,136,374.85 | 16.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$20,540,289.57 | 83.24% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$24,676,664.42 | 100% | 0 | \$0.00 | | 0 |
| 31416KSQ2 | GMAC MORTGAGE, LLC | 9 | \$1,346,450.00 | 17.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,433,190.37 | 82.69% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,779,640.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31416KSR0 | GMAC MORTGAGE, LLC | 3 | \$442,134.00 | 29.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,044,604.91 | 70.26% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,486,738.91 | 100% | 0 | \$0.00 | | 0 |
| 31416KSS8 | GMAC MORTGAGE, LLC | 3 | \$738,000.00 | 17.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,568,100.00 | 82.86% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,306,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KV21 | WELLS FARGO BANK, N.A. | 93 | \$12,321,102.38 | 62.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,362,517.05 | 37.4% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$19,683,619.43 | 100% | 0 | \$0.00 | | 0 |
| 31416KV39 | WELLS FARGO BANK, N.A. | 1 | \$137,000.00 | 9.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,313,693.75 | 90.56% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,450,693.75 | 100% | 0 | \$0.00 | | 0 |
| 31416KV47 | WELLS FARGO BANK, N.A. | 93 | \$18,984,239.37 | 55.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$15,111,300.88 | 44.32% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$34,095,540.25 | 100% | 0 | \$0.00 | | 0 |
| 31416KV54 | WELLS FARGO BANK, N.A. | 223 | \$53,804,578.63 | 50.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 199 | \$52,085,374.45 | 49.19% | 0 | \$0.00 | NA | 0 |
| Total | | 422 | \$105,889,953.08 | 100% | 0 | \$0.00 | | 0 |
| 31416KV62 | WELLS FARGO BANK, N.A. | 9 | \$2,253,882.12 | 32.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,763,503.06 | 67.88% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,017,385.18 | 100% | 0 | \$0.00 | | 0 |
| 31416KV70 | WELLS FARGO BANK, N.A. | 6 | \$624,215.28 | 17.93% | 1 | \$64,288.12 | NA | 0 |
| | Unavailable | 18 | \$2,857,337.51 | 82.07% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,481,552.79 | 100% | 1 | \$64,288.12 | | 0 |
| 31416KV88 | FIFTH THIRD BANK | 75 | \$16,486,146.00 | 81.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,623,305.00 | 18.02% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$20,109,451.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KV96 | FIFTH THIRD BANK | 22 | \$3,217,790.63 | 94.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$180,000.00 | 5.3% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 23 | \$3,397,790.63 | 100% | 0 | \$0.00 | | 0 |
| 31416KVM7 | Unavailable | | 26 | \$4,573,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,573,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KVP0 | Unavailable | | 14 | \$3,572,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,572,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KVQ8 | Unavailable | | 263 | \$70,149,400.00 | 100% | 1 | \$272,831.43 | NA | 0 |
| Total | | | 263 | \$70,149,400.00 | 100% | 1 | \$272,831.43 | | 0 |
| 31416KVR6 | Unavailable | | 161 | \$44,346,050.00 | 100% | 2 | \$546,303.07 | NA | 0 |
| Total | | | 161 | \$44,346,050.00 | 100% | 2 | \$546,303.07 | | 0 |
| 31416KVS4 | Unavailable | | 30 | \$6,381,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,381,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KVT2 | Unavailable | | 31 | \$4,031,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,031,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KVU9 | Unavailable | | 16 | \$1,521,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,521,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KVV7 | Unavailable | | 15 | \$1,898,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,898,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KVV5 | Unavailable | | 33 | \$2,969,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,969,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KVX3 | WELLS FARGO BANK, N.A. | | 31 | \$1,769,000.00 | 67.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$853,678.76 | 32.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,622,678.76 | 100% | 0 | \$0.00 | | 0 |
| 31416KVY1 | WELLS FARGO BANK, N.A. | | 55 | \$5,152,598.34 | 62.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$3,102,276.72 | 37.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,254,875.06 | 100% | 0 | \$0.00 | | 0 |
| 31416KVZ8 | WELLS FARGO BANK, N.A. | | 3 | \$236,859.68 | 17.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,144,326.95 | 82.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,381,186.63 | 100% | 0 | \$0.00 | | 0 |
| 31416KWA2 | THE BRANCH BANKING AND TRUST | | 62 | \$11,575,301.00 | 48.75% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 47 | \$12,168,355.50 | 51.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$23,743,656.50 | 100% | 0 | \$0.00 | | 0 | |
| 31416KWD6 | FIFTH THIRD BANK | 16 | \$2,563,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,563,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416KWE4 | FIFTH THIRD BANK | 63 | \$6,926,016.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$6,926,016.04 | 100% | 0 | \$0.00 | | 0 | |
| 31416KWG9 | WELLS FARGO BANK, N.A. | 35 | \$22,672,477.44 | 65.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$11,737,293.20 | 34.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$34,409,770.64 | 100% | 0 | \$0.00 | | 0 | |
| 31416LAA4 | WELLS FARGO BANK, N.A. | 50 | \$15,204,921.52 | 29.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 132 | \$35,890,299.22 | 70.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 182 | \$51,095,220.74 | 100% | 0 | \$0.00 | | 0 | |
| 31416LAB2 | WELLS FARGO BANK, N.A. | 26 | \$7,726,367.25 | 37.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$12,866,468.11 | 62.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$20,592,835.36 | 100% | 0 | \$0.00 | | 0 | |
| 31417YAA5 | CHASE HOME FINANCE, LLC | 12 | \$774,394.15 | 28.3% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 11 | \$967,456.11 | 35.36% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 2 | \$100,332.63 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$172,164.47 | 6.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$721,692.00 | 26.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$2,736,039.36 | 100% | 0 | \$0.00 | | 0 | |
| 31417YAC1 | 1ST SOURCE BANK | 1 | \$212,250.00 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 4 | \$634,940.68 | 9.63% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | \$538,304.00 | 8.16% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 11 | \$2,282,800.00 | 34.62% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,483,080.00 | 22.49% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$716,726.68 | 10.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$726,000.00 | 11.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$6,594,101.36 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417YAD9 | CITIMORTGAGE, INC. | 4 | \$766,000.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 89 | \$9,738,606.00 | 68.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$107,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 7 | \$1,107,359.82 | 7.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,511,068.06 | 17.65% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$14,230,033.88 | 100% | 0 | \$0.00 | | 0 |
| 31417YAE7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$232,967.46 | 17.65% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 5 | \$257,002.76 | 19.47% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$238,800.00 | 18.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$591,459.20 | 44.79% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,320,229.42 | 100% | 0 | \$0.00 | | 0 |
| 31421AAV5 | BANK OF AMERICA NA | 1 | \$107,202.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$107,202.00 | 100% | 0 | \$0.00 | | 0 |
| 31421AAW3 | CHASE HOME FINANCE, LLC | 5 | \$789,640.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$789,640.33 | 100% | 0 | \$0.00 | | 0 |
| 31421AAX1 | CHASE HOME FINANCE, LLC | 8 | \$930,204.43 | 65.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$484,129.35 | 34.23% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,414,333.78 | 100% | 0 | \$0.00 | | 0 |
| 31371PC57 | 1ST SOURCE BANK | 32 | \$5,329,110.57 | 1.98% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 6 | \$956,882.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$263,429.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 7 | \$2,161,620.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 38 | \$9,501,533.28 | 3.54% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 92 | \$18,624,563.66 | 6.93% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 74 | \$17,453,210.29 | 6.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 8 | \$644,576.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 380 | \$103,654,371.30 | 38.58% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, | 7 | \$1,197,913.79 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,484,908.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 53 | \$11,148,185.25 | 4.15% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$24,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 32 | \$5,387,468.22 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 387 | \$90,871,745.50 | 33.81% | 5 | \$1,531,288.90 | NA | 1 |
| Total | | 1,125 | \$268,703,769.86 | 100% | 5 | \$1,531,288.90 | | 1 |
| | | | | | | | | |
| 31371PC65 | 1ST SOURCE BANK | 5 | \$440,379.31 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMTRUST BANK | 1 | \$74,271.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$253,725.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$282,924.75 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 6 | \$838,431.57 | 1.56% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$576,676.92 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$916,568.06 | 1.71% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$309,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 7 | \$1,213,092.54 | 2.26% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$592,275.74 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | \$6,054,887.52 | 11.29% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 8 | \$2,311,038.81 | 4.31% | 0 | \$0.00 | NA | 0 |
| | METROCITIES MORTGAGE, LLC | 2 | \$172,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$5,571,365.78 | 10.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$31,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 43 | \$11,680,050.94 | 21.78% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,159,134.29 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$857,943.83 | 1.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,201,732.98 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 5 | \$1,293,815.12 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$725,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$49,456.32 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 6 | \$1,058,913.68 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$312,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$15,654,414.97 | 29.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 274 | \$53,631,999.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371PC73 | 1ST SOURCE BANK | 1 | \$63,142.86 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMTRUST BANK | 1 | \$37,987.41 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 3 | \$582,133.95 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 4 | \$339,472.46 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$563,607.59 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$241,586.66 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 4 | \$838,800.00 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 22 | \$3,205,443.83 | 9.84% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 9 | \$1,726,147.55 | 5.3% | 0 | \$0.00 | NA | 0 | |
| | METROCITIES MORTGAGE, LLC | 2 | \$469,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 16 | \$3,157,892.67 | 9.69% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$501,188.10 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS | 1 | \$287,739.64 | 0.88% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | BANK) | | | | | | | | |
| | PIONEER BANK | 8 | \$1,005,339.49 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$235,676.52 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 8 | \$850,354.77 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 113 | \$18,271,654.39 | 56.1% | 1 | \$414,208.83 | NA | 1 | \$414,208.83 |
| Total | | 205 | \$32,577,167.89 | 100% | 1 | \$414,208.83 | | 1 | \$414,208.83 |
| 31371PC81 | 1ST SOURCE BANK | 4 | \$817,858.91 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 19 | \$4,265,109.53 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 94 | \$13,616,989.94 | 13.48% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 12 | \$2,188,223.62 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$284,345.77 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$296,355.52 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,054,420.29 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$402,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 6 | \$985,075.88 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$238,142.45 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 24 | \$3,093,483.38 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 18 | \$3,905,259.87 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 14 | \$2,368,655.36 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 36 | \$5,271,799.67 | 5.22% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 13 | \$1,691,096.32 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$2,280,804.85 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$458,647.97 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 15 | \$2,759,575.79 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 5 | \$675,805.78 | 0.67% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 274 | \$53,335,504.48 | 52.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 585 | \$101,029,805.38 | 100% | 0 | \$0.00 | | 0 |
| 31371PC99 | | CHASE HOME FINANCE, LLC | 17 | \$2,142,294.44 | 13.59% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 3 | \$369,124.64 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$362,721.51 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$683,969.51 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 45 | \$5,708,564.76 | 36.22% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$216,889.93 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 3 | \$203,350.80 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$73,683.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$131,188.14 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,870,373.21 | 37.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$15,762,160.53 | 100% | 0 | \$0.00 | | 0 |
| 31371PDA5 | | 1ST SOURCE BANK | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK FSB | 1 | \$79,709.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | CTX MORTGAGE COMPANY, LLC | 2 | \$323,845.22 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$514,615.32 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 4 | \$673,900.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$2,317,645.44 | 10.22% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 5 | \$745,743.03 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$652,243.97 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 75 | \$8,660,468.92 | 38.18% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,297,740.27 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$380,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 42 | \$6,906,894.57 | 30.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$22,682,806.69 | 100% | 0 | \$0.00 | | 0 |
| 31371PDB3 | | 1ST SOURCE BANK | 13 | \$2,747,891.51 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 10 | \$1,413,272.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | BANKFINANCIAL FSB | 13 | \$2,462,991.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 2 | \$441,575.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 1 | \$167,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 13 | \$1,988,966.33 | 0.4% | 1 | \$107,189.72 | NA | 1 |
| | | GMAC BANK | 17 | \$4,050,507.51 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 21 | \$4,360,133.61 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 460 | \$119,696,140.90 | 24.06% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 50 | \$10,595,252.93 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 365 | \$83,293,701.84 | 16.74% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$571,511.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 57 | \$9,978,045.79 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 34 | \$8,104,739.93 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 31 | \$5,287,811.45 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | PIONEER BANK | 10 | \$1,498,309.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 73 | \$14,522,927.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | TOWNE MORTGAGE COMPANY | 3 | \$350,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 82 | \$17,333,271.21 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 859 | \$208,443,847.73 | 41.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,117 | \$497,507,098.55 | 100% | 1 | \$107,189.72 | | 1 |
| 31403D4L0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 47 | \$8,999,129.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,999,129.47 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31410PK77 | | SALEM FIVE MORTGAGE COMPANY, LLC | 23 | \$5,332,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$5,332,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410PK85 | | SALEM FIVE MORTGAGE COMPANY, LLC | 412 | \$111,993,129.26 | 100% | 1 | \$147,066.15 | NA | 0 | |
| Total | | | 412 | \$111,993,129.26 | 100% | 1 | \$147,066.15 | | 0 | |
| 31410PK93 | | SALEM FIVE MORTGAGE COMPANY, LLC | 32 | \$8,755,558.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$8,755,558.22 | 100% | 0 | \$0.00 | | 0 | |
| 31412GVJ7 | | CHARTER BANK | 4 | \$607,296.99 | 67.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$291,172.91 | 32.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$898,469.90 | 100% | 0 | \$0.00 | | 0 | |
| 31412GVK4 | | CHARTER BANK | 3 | \$401,314.09 | 61.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$256,434.32 | 38.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$657,748.41 | 100% | 0 | \$0.00 | | 0 | |
| 31412GVL2 | | CHARTER BANK | 1 | \$185,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$185,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412GVM0 | | CHARTER BANK | 1 | \$120,457.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$120,457.75 | 100% | 0 | \$0.00 | | 0 | |
| 31412GVN8 | | CHARTER BANK | 9 | \$1,433,678.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,433,678.76 | 100% | 0 | \$0.00 | | 0 | |
| 31412H3F4 | | REGIONS BANK | 107 | \$17,943,117.61 | 100% | 1 | \$316,665.07 | NA | 1 | \$316,665.07 |
| Total | | | 107 | \$17,943,117.61 | 100% | 1 | \$316,665.07 | | 1 | \$316,665.07 |
| 31412H3G2 | | REGIONS BANK | 138 | \$34,619,413.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 138 | \$34,619,413.16 | 100% | 0 | \$0.00 | | 0 | |
| 31412H3H0 | | REGIONS BANK | 37 | \$2,495,203.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$2,495,203.83 | 100% | 0 | \$0.00 | | 0 | |
| 31412H3J6 | | REGIONS BANK | 26 | \$2,567,734.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$2,567,734.28 | 100% | 0 | \$0.00 | | 0 | |
| 31412H3K3 | | REGIONS BANK | 62 | \$8,109,166.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$8,109,166.85 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412H3M9 | REGIONS BANK | 17 | \$1,029,332.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,029,332.44 | 100% | 0 | \$0.00 | | 0 |
| 31412H3P2 | REGIONS BANK | 10 | \$1,193,778.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,193,778.59 | 100% | 0 | \$0.00 | | 0 |
| 31412H3Q0 | REGIONS BANK | 26 | \$2,579,567.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,579,567.11 | 100% | 0 | \$0.00 | | 0 |
| 31412N2A3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$124,872.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$125,155.63 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$258,138.80 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$144,852.17 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$144,850.03 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$1,373,971.25 | 5.95% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$141,699.68 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$133,863.38 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$136,530.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$133,584.74 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$811,311.47 | 3.52% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$143,983.04 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$273,102.67 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$260,534.10 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$423,795.34 | 1.84% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$135,721.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$139,720.56 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,870.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$126,879.50 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$128,000.06 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| F & A FEDERAL CREDIT UNION | 1 | \$134,862.36 | 0.58% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$402,344.06 | 1.74% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$271,094.40 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$139,857.27 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$269,231.72 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$147,859.57 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$1,092,530.56 | 4.73% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$541,147.81 | 2.35% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$669,020.31 | 2.9% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$147,856.16 | 0.64% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$127,875.59 | 0.55% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 8 | \$1,043,102.32 | 4.52% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$132,832.70 | 0.58% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$134,865.61 | 0.58% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$127,373.07 | 0.55% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$257,939.75 | 1.12% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$517,445.52 | 2.24% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$284,545.59 | 1.23% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$128,375.11 | 0.56% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$133,863.38 | 0.58% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$144,862.42 | 0.63% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$149,001.52 | 0.65% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, | 1 | \$139,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | LUSO FEDERAL CREDIT UNION | 2 | \$269,691.25 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$145,371.63 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$136,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$132,769.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$126,827.21 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$135,559.58 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$147,849.10 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$129,600.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$277,303.19 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$109,814.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$131,066.23 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$138,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 8 | \$1,091,658.50 | 4.73% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$267,110.06 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$141,697.19 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$132,922.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$125,971.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$148,348.59 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$136,866.84 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$129,870.58 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,064.20 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$145,361.94 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 1 | \$149,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 3 | \$401,775.60 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$127,775.69 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$148,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$5,749,337.35 | 22.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 174 | \$23,610,786.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412N2B1 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$174,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$164,171.66 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$646,534.80 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$149,850.67 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$168,831.76 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$152,815.50 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 16 | \$2,475,004.02 | 11.26% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$168,904.12 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$319,497.20 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$314,218.38 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$170,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 2 | \$322,948.94 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$652,673.08 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$158,011.46 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$151,845.03 | 0.69% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMMERCIAL STATE BANK | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$155,840.95 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$174,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$154,249.93 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$168,140.31 | 0.76% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$164,839.63 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$320,986.05 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$319,339.93 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$170,330.27 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$156,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$826,274.36 | 3.76% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$809,510.59 | 3.68% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$168,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$155,045.50 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,050,221.09 | 4.78% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$159,840.71 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,540,080.32 | 7% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$479,285.63 | 2.18% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$170,837.75 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$170,289.35 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$153,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$168,627.90 | 0.77% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$152,764.91 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$172,397.80 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$313,280.27 | 1.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$633,429.20 | 2.88% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$326,784.47 | 1.49% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$159,695.57 | 0.73% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$151,050.74 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$155,417.36 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$160,643.71 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$488,842.18 | 2.22% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 6 | \$922,378.97 | 4.19% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$322,821.47 | 1.47% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$164,277.12 | 0.75% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$161,846.28 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$144,129.02 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$151,845.03 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$170,674.64 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$174,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$164,694.30 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$167,832.76 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,905,414.85 | 13.2% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$21,989,767.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412N2C9 | ADVANTAGE BANK | 1 | \$39,071.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$59,941.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$331,590.32 | 2.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$58,425.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$78,321.95 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$125,926.57 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$477,410.99 | 3% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO | 1 | \$83,836.30 | 0.53% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | | |
| BANCO SANTANDER PUERTO RICO | 1 | \$67,854.99 | 0.43% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 3 | \$134,572.70 | 0.85% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 1 | \$80,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 1 | \$45,953.10 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 4 | \$273,545.84 | 1.72% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 2 | \$121,948.23 | 0.77% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$73,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK OF TEXAS | 1 | \$62,436.28 | 0.39% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 1 | \$67,850.64 | 0.43% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$63,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 6 | \$358,720.91 | 2.25% | 0 | \$0.00 | NA | 0 | |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$61,936.79 | 0.39% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$120,145.93 | 0.75% | 0 | \$0.00 | NA | 0 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$97,871.54 | 0.61% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$191,672.25 | 1.2% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 3 | \$203,295.73 | 1.28% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$69,903.35 | 0.44% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 1 | \$64,933.73 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$44,676.76 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$238,851.02 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$79,206.39 | 0.5% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRELANDS FEDERAL CREDIT UNION | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$213,928.32 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$49,952.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$128,937.80 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$141,983.52 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$37,406.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$845,662.14 | 5.31% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$137,986.56 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$132,923.53 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$53,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$78,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$33,267.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$74,923.54 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 25 | \$1,376,977.04 | 8.65% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$69,930.29 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$78,325.61 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$139,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$188,912.34 | 1.19% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$54,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$146,787.47 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$77,340.65 | 0.49% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY | 1 | \$84,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$149,815.47 | 0.94% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$115,329.99 | 0.72% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$23,348.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$156,261.96 | 0.98% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$45,456.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$150,589.96 | 0.95% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$36,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$65,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$566,785.59 | 3.56% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$30,369.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 20 | \$1,137,672.24 | 7.15% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$73,976.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$69,902.32 | 0.44% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$101,900.97 | 0.64% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$108,887.91 | 0.68% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$82,398.83 | 0.52% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$26,973.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$20,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 2 | \$104,992.84 | 0.66% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$67,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | 1 | \$79,924.95 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$34,633.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$80,722.29 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$59,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$74,159.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$194,322.45 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$47,295.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$82,413.86 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$60,690.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$41,558.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$357,466.39 | 2.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$3,848,155.02 | 22.71% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$16,145,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31412N2D7 | ARVEST MORTGAGE COMPANY | 3 | \$303,544.72 | 15.28% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$91,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$408,191.50 | 20.55% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$201,158.18 | 10.13% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$107,895.03 | 5.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$874,415.95 | 44.03% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,986,205.38 | 100% | 0 | \$0.00 | | 0 |
| 31412N2E5 | ARVEST MORTGAGE COMPANY | 3 | \$367,028.14 | 33.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$123,374.09 | 11.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$602,981.79 | 55.15% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,093,384.02 | 100% | 0 | \$0.00 | | 0 |
| 31412N2F2 | ARVEST MORTGAGE COMPANY | 1 | \$134,000.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$571,443.23 | 27.68% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | SHEA MORTGAGE, INC. | 1 | \$134,862.36 | 6.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,223,795.04 | 59.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,064,100.63 | 100% | 0 | \$0.00 | | 0 | |
| 31412N2G0 | ARVEST MORTGAGE COMPANY | 3 | \$486,221.06 | 20.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$324,868.45 | 13.56% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$169,826.90 | 7.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,415,696.89 | 59.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,396,613.30 | 100% | 0 | \$0.00 | | 0 | |
| 31412N2H8 | ARVEST MORTGAGE COMPANY | 8 | \$478,319.23 | 27.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$347,157.16 | 20.21% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$127,964.25 | 7.45% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$77,686.73 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$686,850.48 | 39.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,717,977.85 | 100% | 0 | \$0.00 | | 0 | |
| 31412N2J4 | ASSOCIATED BANK, NA | 5 | \$492,257.64 | 6.15% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$84,925.01 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$98,864.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$98,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$174,234.52 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$106,598.76 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 2 | \$199,279.25 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | \$101,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$99,714.45 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$57,788.75 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$193,426.09 | 2.42% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|--------------|--------|---|--------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
| | FIRST GUARANTY BANK | 1 | \$107,897.53 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$92,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$104,405.53 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$95,116.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$373,614.29 | 4.67% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$197,515.22 | 2.47% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$194,403.34 | 2.43% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$99,015.75 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$90,907.26 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$108,957.10 | 1.36% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$92,831.38 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$99,909.60 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$91,406.23 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$103,600.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 10 | \$850,880.88 | 10.64% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$182,322.36 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$104,170.87 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$87,920.45 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$99,412.21 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$98,375.62 | 1.23% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$85,396.14 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$98,908.30 | 1.24% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TRANSWEST CREDIT UNION | 1 | \$108,651.69 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$189,552.58 | 2.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,721,531.20 | 31.67% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$8,185,290.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412N2K1 | ANCHORBANK FSB | 1 | \$121,688.82 | 2.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$122,886.08 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$123,088.62 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$115,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$113,282.66 | 2.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$241,841.77 | 4.63% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$116,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$221,899.22 | 4.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$222,860.77 | 4.26% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$115,670.24 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$116,144.91 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$115,532.21 | 2.21% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$228,836.02 | 4.38% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$120,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$114,191.54 | 2.18% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$117,750.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$235,892.56 | 4.51% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$114,022.73 | 2.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$122,106.79 | 2.34% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$122,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 1 | \$120,698.50 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,389.37 | 2.21% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SCOTIABANK OF PUERTO RICO | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$222,628.40 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$112,809.59 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$109,898.12 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,485.04 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,504,972.70 | 28.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,227,076.66 | 100% | 0 | \$0.00 | | 0 | |
| 31412N2L9 | ANCHORBANK FSB | 1 | \$127,880.86 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$257,231.33 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$139,870.33 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$141,865.26 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$140,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$131,874.75 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | \$124,510.36 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$288,271.63 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$141,871.63 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$269,592.81 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$139,873.43 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$127,801.52 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$403,102.23 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$144,865.70 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$138,868.11 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$128,274.08 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | \$274,523.06 | 2.91% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE GROUP LLC | 2 | \$252,279.89 | 2.67% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$252,503.38 | 2.67% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$132,624.04 | 1.4% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 2 | \$267,929.47 | 2.84% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK | 1 | \$136,942.61 | 1.45% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$141,800.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$137,438.43 | 1.45% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$127,884.28 | 1.35% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$138,060.22 | 1.46% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$126,164.22 | 1.34% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$138,419.96 | 1.47% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$110,458.22 | 1.17% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$271,556.56 | 2.87% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$131,131.35 | 1.39% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$291,879.63 | 3.09% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$124,066.49 | 1.31% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 4 | \$545,544.90 | 5.78% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$129,876.64 | 1.37% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 1 | \$148,861.33 | 1.58% | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT | 1 | \$138,871.26 | 1.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | UNION, INC. | | | | | | | | |
| | Unavailable | 18 | \$2,453,086.78 | 25.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$9,446,456.75 | 100% | 0 | \$0.00 | | 0 | |
| 31412N2M7 | ASSOCIATED BANK, NA | 3 | \$465,564.69 | 6.49% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$169,663.17 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$150,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$169,033.76 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,818.79 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$163,855.31 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$163,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$330,331.27 | 4.61% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$149,864.39 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$166,349.48 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$159,855.36 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$170,841.62 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | \$159,335.88 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$167,848.13 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$149,877.05 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$318,064.61 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$160,513.42 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$164,138.70 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$136,825.50 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$149,861.07 | 2.09% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SOMERSET TRUST COMPANY | | | | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$152,295.81 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$475,775.80 | 6.63% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$337,028.17 | 4.7% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$166,026.74 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,228,018.25 | 31.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$7,172,786.97 | 100% | 0 | \$0.00 | | 0 | |
| 31412N2N5 | ADVANTAGE BANK | 4 | \$263,326.74 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$74,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$64,734.21 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$82,731.88 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 8 | \$590,330.23 | 6.23% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$51,950.65 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$139,869.86 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$38,663.28 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$63,648.15 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$204,465.10 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$59,944.43 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$71,931.68 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$66,939.43 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$92,758.25 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,088.07 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$104,341.38 | 1.1% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY | 1 | \$57,446.74 | 0.61% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$68,281.15 | 0.72% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$43,060.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$50,918.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$83,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$30,943.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$141,675.21 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$92,956.61 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$62,940.22 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$58,750.53 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$186,713.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$198,275.68 | 2.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$59,865.83 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$66,936.43 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$263,793.96 | 2.78% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$111,345.31 | 1.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$141,584.82 | 1.49% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$86,922.29 | 0.92% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$112,114.12 | 1.18% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$49,954.79 | 0.53% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$76,730.57 | 0.81% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$123,434.86 | 1.3% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$76,115.25 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | LEADER BANK, N.A. | 1 | \$50,956.08 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 1 | \$23,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$179,892.84 | 1.9% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$76,898.53 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 17 | \$866,743.08 | 9.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$79,924.10 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$147,234.12 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$73,881.50 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$45,360.92 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$73,430.25 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$60,245.49 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$48,261.50 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$211,403.36 | 2.23% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$31,891.14 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$52,503.64 | 0.55% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$74,583.85 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$71,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,063,506.52 | 30.53% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$9,648,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31412N2P0 | ARVEST MORTGAGE COMPANY | 2 | \$202,914.12 | 14.6% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$283,758.85 | 20.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$902,852.97 | 64.98% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,389,525.94 | 100% | 0 | \$0.00 | | 0 |
| 31412N2Q8 | ARVEST MORTGAGE COMPANY | 4 | \$227,102.81 | 23.43% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$83,121.10 | 8.58% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$77,431.62 | 7.99% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$111,709.95 | 11.53% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$79,924.10 | 8.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$66,344.56 | 6.85% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$30,971.97 | 3.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$342,557.89 | 30.17% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,019,164.00 | 100% | 0 | \$0.00 | | 0 |
| 31412N2R6 | CHARTER BANK | 1 | \$99,913.90 | 4.65% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$96,360.95 | 4.48% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$108,661.73 | 5.05% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$104,916.04 | 4.88% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$107,107.70 | 4.98% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$94,586.40 | 4.4% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$107,529.79 | 5% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$178,820.99 | 8.32% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,920.03 | 4.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,152,267.53 | 53.59% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,150,085.06 | 100% | 0 | \$0.00 | | 0 |
| 31412N2S4 | ASSOCIATED BANK, NA | 1 | \$113,901.84 | 5.77% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$120,000.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$119,690.95 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,827.75 | 5.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | HAMPDEN BANK | 1 | \$122,572.80 | 6.2% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$112,405.49 | 5.69% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$109,905.29 | 5.56% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$95,984.64 | 4.86% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 1 | \$112,714.90 | 5.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$952,461.82 | 48.22% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,975,465.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412N2T2 | ASSOCIATED BANK, NA | 1 | \$53,154.19 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$54,681.42 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$58,975.46 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$127,090.48 | 4% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$84,429.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$65,543.52 | 2.06% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$35,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$70,436.83 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$40,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$66,344.22 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$69,545.71 | 2.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$42,314.92 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$57,953.61 | 1.82% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$46,035.33 | 1.45% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$64,945.40 | 2.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$34,969.86 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$83,934.47 | 2.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$35,847.01 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$75,600.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$48,711.97 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$61,753.95 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$71,943.83 | 2.26% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$154,308.84 | 4.86% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$77,306.72 | 2.43% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$63,867.60 | 2.01% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$17,585.58 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$24,781.13 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$44,062.03 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$42,715.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$90,922.07 | 2.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,371,307.85 | 41.32% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,236,268.00 | 100% | 0 | \$0.00 | | 0 |
| 31412N2U9 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$78,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$328,700.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$625,150.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$123,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$108,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE | 1 | \$200,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 2 | \$202,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$282,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$315,075.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$233,277.16 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 3 | \$530,390.46 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$94,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$285,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$103,595.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$67,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$161,564.19 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$122,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$259,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$88,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$104,899.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$245,090.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$120,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$161,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$300,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$283,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$385,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$163,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$976,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$341,750.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$89,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$790,261.96 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$43,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$77,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$240,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$928,900.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$371,700.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$148,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,134,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$298,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$273,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$231,293.79 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$643,619.91 | 2.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$197,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LEADER BANK, N.A. | 1 | \$404,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$299,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$74,043.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$186,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 7 | \$894,730.00 | 3% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$328,447.77 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$283,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$213,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$15,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$206,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$329,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$261,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$382,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$250,300.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$556,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | STATE BANK AND TRUST | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$135,765.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$199,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$150,497.70 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$154,928.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$205,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$163,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$381,720.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$414,290.51 | 1.39% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$137,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$157,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$356,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$204,050.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$177,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,017,868.67 | 16.79% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$29,833,308.41 | 100% | 0 | \$0.00 | | 0 |
| 31412N2V7 | ABERDEEN PROVING GROUND FEDERAL | 1 | \$83,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ADVANTAGE BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$572,550.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$510,898.86 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$200,650.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$1,400,493.01 | 4.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$207,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$127,513.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$134,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$383,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$60,018.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$165,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$579,908.43 | 1.68% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$124,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$369,050.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$138,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$43,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$350,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$533,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$383,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|-----------------|--------|---|--------|----|---|
| FIRST CITIZENS BANK NA | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$116,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$492,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$346,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 59 | \$12,540,267.01 | 36.37% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$199,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 5 | \$826,550.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$71,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$214,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$87,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$165,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$443,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$101,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$275,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$82,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$81,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$277,550.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$204,595.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$43,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$116,703.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$131,447.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$250,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$130,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$34,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$171,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$318,561.90 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$193,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$79,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$80,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$309,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 5 | \$783,708.15 | 2.27% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$509,273.09 | 1.48% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$182,835.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$126,502.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,377,078.38 | 15.58% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$34,481,153.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412N2W5 | ADVANTAGE BANK | 1 | \$71,909.41 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$82,546.02 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$60,723.51 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$81,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$71,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$155,700.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$66,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$124,406.21 | 1.71% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$75,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$83,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$83,300.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$71,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$83,625.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$203,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$196,755.21 | 2.71% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$75,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$65,106.16 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$77,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$127,710.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$152,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$66,890.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$150,830.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$81,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$81,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$45,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$132,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$84,100.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$75,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 4 | \$255,700.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$161,700.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$143,715.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$78,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$65,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$83,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$122,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$44,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$111,254.50 | 1.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$58,080.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$84,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$81,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$107,964.77 | 1.49% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$157,144.03 | 2.16% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$84,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$83,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$80,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$77,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | 1 | \$60,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SPENCER SAVINGS BANK | | | | | | | | |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$141,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 1 | \$64,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$71,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 2 | \$114,965.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$51,135.59 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$82,450.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 5 | \$329,574.47 | 4.53% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$41,551.16 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$1,469,583.37 | 20.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$7,268,219.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N2X3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | \$580,050.00 | 11.21% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$97,890.19 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | \$85,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$189,500.00 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$104,879.55 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$89,809.24 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$102,305.30 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,090.80 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$176,870.00 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$106,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST CITIZENS BANK NA | 1 | \$104,700.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$108,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$98,886.45 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$203,200.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$103,880.71 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$94,525.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$187,280.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$94,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$198,497.31 | 3.84% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$91,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$99,885.29 | 1.93% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$191,997.24 | 3.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$99,885.30 | 1.93% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$93,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$87,797.99 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$99,885.29 | 1.93% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$108,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$182,348.89 | 3.52% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$196,268.95 | 3.79% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$196,700.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$99,885.30 | 1.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$607,650.00 | 11.71% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,175,168.80 | 100% | 0 | \$0.00 | | 0 |
| 31412N2Y1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$123,500.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$113,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | BANK MUTUAL | 2 | \$235,351.05 | 5.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$112,500.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$122,559.25 | 3.02% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$115,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$112,264.52 | 2.77% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$110,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$119,622.36 | 2.95% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$111,871.53 | 2.76% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$335,445.70 | 8.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$116,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$118,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$115,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$119,862.35 | 2.96% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$115,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$117,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$234,862.36 | 5.8% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$119,862.35 | 2.96% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$113,369.80 | 2.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$120,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$121,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$233,566.94 | 5.76% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$112,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$110,700.00 | 2.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | 1 | \$110,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$348,164.30 | 8.58% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,052,502.51 | 100% | 0 | \$0.00 | | 0 |
| 31412N2Z8 | ALPINE BANK & TRUST CO. | 1 | \$140,400.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$274,255.77 | 3.6% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$143,252.50 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$427,300.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$832,318.47 | 10.94% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$134,845.16 | 1.77% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$129,328.71 | 1.7% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$133,200.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$273,500.83 | 3.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$130,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$125,600.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$265,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$134,795.21 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$138,068.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$405,150.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$142,410.82 | 1.87% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$138,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$131,161.38 | 1.72% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$135,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$142,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$129,454.09 | 1.7% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$128,400.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME | 1 | \$129,750.00 | 1.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FINANCIAL SERVICES, INC. | | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$131,548.94 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$145,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$411,300.00 | 5.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,027,615.99 | 26.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$7,611,155.87 | 100% | 0 | \$0.00 | | 0 | |
| 31412N3A2 | BANK MUTUAL | 1 | \$81,019.94 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$79,908.23 | 4.76% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$54,800.00 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$48,140.00 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$145,500.00 | 8.67% | 0 | \$0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | \$75,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$77,250.00 | 4.6% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$75,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | \$59,938.83 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$65,700.00 | 3.91% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$47,600.00 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,411.70 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$153,350.00 | 9.13% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$80,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$57,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$52,442.54 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$467,000.00 | 27.82% | 0 | \$0.00 | NA | 0 | |

| Total | | | 25 | \$1,679,061.24 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412N3B0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$832,398.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$886,475.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,758,336.48 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$193,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 4 | \$736,950.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 7 | \$1,346,392.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 3 | \$668,835.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 3 | \$682,600.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 26 | \$5,266,956.28 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | AMERICAHOMEKEY, INC | 1 | \$356,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 5 | \$1,492,701.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$154,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$198,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 23 | \$5,178,621.60 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$247,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 130 | \$28,892,468.27 | 7.36% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$248,733.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 22 | \$5,703,658.64 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | | 11 | \$3,021,065.24 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|-----------------|-------|---|--------------|----|---|--|
| BANK FIRST NATIONAL | | | | | | | | |
| BANK MUTUAL | 12 | \$2,420,841.00 | 0.62% | 1 | \$332,043.61 | NA | 0 | |
| BANK OF AMERICA NA | 23 | \$11,918,206.94 | 3.03% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 8 | \$3,482,558.26 | 0.89% | 0 | \$0.00 | NA | 0 | |
| BANK OF QUINCY | 1 | \$209,675.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 1 | \$230,241.72 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK OF WAUSAU | 1 | \$168,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,026,707.32 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BANKERS FINANCIAL GROUP INC. | 1 | \$299,874.07 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANKFINANCIAL FSB | 2 | \$326,414.55 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANKNEWPORT | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 9 | \$2,831,759.99 | 0.72% | 0 | \$0.00 | NA | 0 | |
| BAY FEDERAL CREDIT UNION | 1 | \$276,710.79 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BAY GULF CREDIT UNION | 1 | \$204,991.07 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 20 | \$5,333,972.53 | 1.36% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BANK | 4 | \$1,130,935.42 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BENJAMIN FRANKLIN BANK | 1 | \$177,832.96 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$584,150.65 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 6 | \$1,239,248.11 | 0.32% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,808,443.68 | 0.46% | 0 | \$0.00 | NA | 0 | |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,381,072.80 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 3 | \$739,764.69 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$169,809.51 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 32 | \$8,082,382.91 | 2.06% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC | 3 | \$1,301,628.44 | 0.33% | 0 | \$0.00 | NA | 0 | |

| | HOME LOANS | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRUE BANK | 1 | \$226,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$2,482,157.75 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$957,308.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$522,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$439,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$1,026,550.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,398,799.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF TEXAS | 2 | \$597,849.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$299,663.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$265,708.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$2,437,259.29 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$373,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$154,145.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$199,791.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$198,282.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$443,504.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$1,053,151.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$785,256.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$635,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$218,260.84 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DANVERSBANK | 1 | \$281,407.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$3,352,600.02 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$209,764.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | \$5,069,205.02 | 1.29% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$714,722.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$510,846.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$228,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$194,347.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$552,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$487,887.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$416,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$149,361.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$211,163.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$319,649.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$3,408,530.79 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 7 | \$1,332,790.14 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$168,914.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$549,316.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$500,063.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$303,151.51 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | CHAMPAIGN URBANA | | | | | | | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 3 | \$587,512.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$393,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,603,899.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$405,045.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 16 | \$3,983,988.49 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,412,401.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,974,957.94 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$159,828.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$344,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$702,348.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$384,387.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$179,802.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 48 | \$12,361,803.91 | 3.15% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,331,640.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$636,769.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 69 | \$20,078,517.03 | 5.11% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 11 | \$2,592,377.17 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$558,237.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$329,638.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$826,360.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$329,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$236,534.66 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GMAC MORTGAGE, LLC | 3 | \$1,462,330.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$200,589.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 39 | \$8,700,372.61 | 2.22% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,425,077.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 7 | \$2,117,637.04 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$643,120.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,962,581.89 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,259,113.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$254,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$264,146.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$510,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$1,127,744.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$725,242.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$179,802.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$299,671.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$774,991.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$170,404.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$313,987.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 14 | \$4,012,212.10 | 1.02% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE | 1 | \$210,542.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$1,904,152.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$954,481.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,453,906.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$315,046.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$199,420.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$353,975.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 9 | \$2,347,950.10 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 22 | \$4,953,864.17 | 1.26% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$162,821.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$1,007,849.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 11 | \$3,814,210.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 16 | \$4,313,865.80 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$833,078.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 5 | \$961,766.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$440,452.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$425,629.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$1,645,961.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$1,060,880.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$201,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$684,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$185,801.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,538,555.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$416,532.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$1,590,330.73 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$169,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$200,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$1,210,073.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$609,721.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$174,821.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$545,396.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$328,431.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$193,393.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$193,464.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$189,502.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$319,641.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$407,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$3,818,135.09 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$279,693.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$263,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$290,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$257,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$833,574.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$359,605.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$218,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$464,408.26 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| PARTNERS FEDERAL CREDIT UNION | 3 | \$878,422.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 7 | \$2,356,367.45 | 0.6% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 7 | \$1,737,939.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$442,698.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$159,820.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$565,211.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 2 | \$401,246.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$723,629.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 11 | \$2,522,355.43 | 0.64% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,232,602.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 4 | \$1,093,910.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$259,722.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$776,633.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$250,911.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$564,395.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 11 | \$3,072,050.48 | 0.78% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$168,910.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$392,899.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$299,679.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$316,512.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$251,724.17 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,321,061.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 9 | \$2,332,801.71 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$225,956.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$203,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$242,940.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,813,127.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$1,314,518.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | \$2,678,936.71 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$197,738.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$1,961,488.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$399,551.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$670,637.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 9 | \$2,660,400.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 2 | \$641,570.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$193,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$388,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$1,505,462.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$717,622.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$865,937.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$862,375.67 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNITED MORTGAGE COMPANY | | | | | | | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$464,502.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$186,291.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$4,227,691.35 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$333,675.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 12 | \$3,026,000.39 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 9 | \$1,959,415.51 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,082,763.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$2,988,594.52 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$723,950.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$213,641.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$215,114.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 279 | \$77,914,829.12 | 18.16% | 0 | \$0.00 | NA | 0 |
| Total | | 1,531 | \$399,692,437.00 | 100% | 1 | \$332,043.61 | | 0 |
| 31412N3C8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$629,125.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$737,625.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$2,657,394.39 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$319,052.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 8 | \$1,865,985.29 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,697,186.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$595,216.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$1,928,340.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 32 | \$7,096,353.93 | 1.69% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAHOMEKEY, INC | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$472,866.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 20 | \$3,973,649.87 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$210,463.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 148 | \$33,866,202.32 | 8.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$345,903.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$324,635.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$799,527.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 30 | \$7,534,088.39 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$991,241.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 16 | \$3,024,702.37 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 20 | \$10,895,773.36 | 2.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 2 | \$395,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | \$3,694,510.30 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$412,558.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$179,250.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$257,717.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$259,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 7 | \$1,579,967.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$886,740.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$943,669.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$186,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 10 | \$2,662,460.80 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$223,253.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$345,497.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 6 | \$1,748,366.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$215,763.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$4,442,297.42 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$337,077.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$719,824.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$195,780.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$197,764.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$1,055,107.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$209,259.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$319,645.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$319,141.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 36 | \$9,193,015.52 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,231,866.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$240,804.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$622,607.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 11 | \$5,986,256.26 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$564,605.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 4 | \$1,447,257.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$203,177.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 4 | \$1,275,097.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,562,083.68 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$159,824.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$158,367.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 12 | \$2,941,277.33 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$265,410.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$197,933.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$1,438,817.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$173,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$925,275.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$194,786.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$527,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$515,421.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$512,980.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$374,579.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$234,901.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,735,374.80 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 22 | \$5,721,114.05 | 1.36% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$211,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$630,019.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$237,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ENT FEDERAL CREDIT UNION | 1 | \$336,872.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$159,832.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$321,139.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$715,477.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$5,213,201.71 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 6 | \$1,262,218.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$273,293.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$755,187.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$211,268.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$717,202.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$339,636.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 4 | \$1,508,258.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 13 | \$3,714,461.66 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,837,017.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,777,680.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$158,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$459,505.69 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|-----------------|-------|---|--------------|----|-----------|
| | FIRST NATIONAL BANK OF CARMI | 1 | \$190,759.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$692,262.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$213,760.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 73 | \$18,863,709.25 | 4.49% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,635,642.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$1,204,032.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$182,808.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 62 | \$15,368,656.36 | 3.66% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 10 | \$2,850,297.15 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$229,754.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$1,321,943.53 | 0.31% | 1 | \$198,731.99 | NA | 1 \$198,7 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$437,514.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$198,088.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$449,495.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$590,590.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$211,852.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$528,420.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$351,014.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 35 | \$7,756,654.17 | 1.85% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$219,753.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$343,001.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 6 | \$1,361,777.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$463,984.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$757,719.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$377,176.88 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HANCOCK BANK | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$184,792.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$413,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 4 | \$1,269,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 7 | \$2,026,755.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$247,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$152,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$778,595.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$352,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$255,706.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$159,421.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$193,735.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$438,297.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 12 | \$3,630,213.51 | 0.86% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$183,689.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,264,780.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,098,415.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$239,737.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$196,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$272,501.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$916,743.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$159,824.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$456,316.11 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,944,279.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 24 | \$5,316,821.09 | 1.27% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 8 | \$2,568,533.78 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 20 | \$6,776,174.15 | 1.61% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 15 | \$4,109,989.47 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$673,553.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$215,784.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$201,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$416,554.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$710,752.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 10 | \$2,713,971.05 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$257,311.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$391,580.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$576,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$231,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$1,001,623.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$639,477.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$2,581,354.98 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 6 | \$1,910,933.96 | 0.46% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$358,808.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$193,792.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$593,037.23 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| | MORTGAGE AMERICA, INC. | 8 | \$1,544,954.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$360,595.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 4 | \$954,737.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$190,586.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$335,623.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$423,524.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 25 | \$6,438,766.23 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$795,208.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$799,213.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$545,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$311,681.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$162,817.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$656,663.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$589,332.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$896,285.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$658,272.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$263,580.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$2,159,244.26 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PIONEER CREDIT UNION | | | | | | | |
| | PLATINUM HOME MORTGAGE | 2 | \$557,275.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,035,493.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$1,133,630.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$189,792.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$1,343,169.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$157,231.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$829,431.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$156,450.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$746,147.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$871,318.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$259,715.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 11 | \$2,373,175.18 | 0.57% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 5 | \$1,060,318.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 13 | \$3,905,275.25 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$369,972.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$325,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$219,753.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$201,528.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$149,835.82 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ST. JAMES MORTGAGE CORPORATION | 3 | \$498,566.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$306,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$368,703.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$416,543.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$242,740.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$253,280.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 3 | \$663,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$619,785.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$416,532.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,320,172.96 | 0.55% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 2 | \$1,117,342.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,312,680.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$256,225.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION | 3 | \$846,074.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$504,536.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 7 | \$1,999,964.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$303,659.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 5 | \$1,480,030.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| THE NATIONAL B&T OF SYCAMORE | 2 | \$407,642.70 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$199,781.09 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 5 | \$1,678,478.17 | 0.4% | 0 | \$0.00 | NA | 0 | |
| THE TRADERS NATIONAL BANK | 1 | \$392,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 4 | \$745,722.63 | 0.18% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$292,299.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$365,586.76 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$961,988.63 | 0.23% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 2 | \$428,156.55 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 1 | \$170,721.57 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 1 | \$284,709.43 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK, N.A. | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 5 | \$1,444,318.83 | 0.34% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$197,333.77 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$202,724.29 | 0.05% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$331,645.07 | 0.08% | 0 | \$0.00 | NA | 0 | |
| VERITY CREDIT UNION | 1 | \$342,565.71 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,020,845.50 | 0.48% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON TRUST BANK | 1 | \$261,306.87 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WAUKESHA STATE BANK | 19 | \$5,528,419.24 | 1.32% | 0 | \$0.00 | NA | 0 | |
| WESCOM CENTRAL CREDIT UNION | 2 | \$611,052.86 | 0.15% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 5 | \$1,286,127.52 | 0.31% | 0 | \$0.00 | NA | 0 | |
| WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,329,293.12 | 0.32% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|------------------|
| | WILMINGTON TRUST COMPANY | 2 | \$604,600.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 284 | \$81,092,788.58 | 18.19% | 1 | \$315,293.83 | NA | 0 |
| Total | | 1,610 | \$424,271,437.00 | 100% | 2 | \$514,025.82 | | 1 \$198,7 |
| 31412N3D6 | ARVEST MORTGAGE COMPANY | 35 | \$9,225,107.29 | 8.4% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$262,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$439,533.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$399,562.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$448,515.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 55 | \$14,442,520.32 | 13.15% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 10 | \$2,583,130.19 | 2.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$406,145.70 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$852,661.35 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 41 | \$11,117,833.11 | 10.12% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 3 | \$915,554.20 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 12 | \$3,092,037.02 | 2.81% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 15 | \$4,479,077.75 | 4.08% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$2,136,500.24 | 1.95% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 12 | \$5,320,541.51 | 4.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$53,921,981.11 | 48.91% | 0 | \$0.00 | NA | 0 |
| Total | | 385 | \$110,043,201.00 | 100% | 0 | \$0.00 | | 0 |
| 31412N3E4 | ANCHORBANK FSB | 2 | \$306,179.99 | 2.85% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,091,948.09 | 10.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$332,820.42 | 3.1% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$331,163.05 | 3.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$491,985.80 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,822.51 | 1.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$154,254.78 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$163,828.77 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$153,089.99 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$170,381.93 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$1,636,373.46 | 15.24% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$163,628.98 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$172,623.82 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$157,035.87 | 1.46% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$486,489.43 | 4.53% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$315,670.08 | 2.94% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$318,222.21 | 2.96% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$171,820.42 | 1.6% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 4 | \$611,674.35 | 5.7% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$151,841.30 | 1.41% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$163,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$164,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,016,377.75 | 26.63% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,894,733.00 | 100% | 0 | \$0.00 | | 0 |
| 31412N3F1 | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,266,972.10 | 51.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$604,846.78 | 24.41% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$409,571.93 | 16.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$196,894.22 | 7.94% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,478,285.03 | 100% | 0 | \$0.00 | | 0 |
| 31412N3G9 | CENTRAL MORTGAGE COMPANY | 1 | \$178,888.04 | 8.58% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$789,575.34 | 37.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$231,820.00 | 11.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$884,512.76 | 42.43% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,084,796.14 | 100% | 0 | \$0.00 | | 0 |
| 31412N3H7 | ALERUS FINANCIAL | 1 | \$213,976.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$910,343.27 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$2,122,352.48 | 3.92% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$259,728.54 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$516,861.45 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$207,466.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$980,325.40 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$222,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,793,211.93 | 3.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$197,198.74 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$463,604.31 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$718,849.63 | 1.33% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$534,702.09 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$513,493.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$181,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST PLACE BANK | 4 | \$1,040,912.92 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 66 | \$19,833,144.22 | 36.66% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$621,912.08 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$183,807.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$534,930.90 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$815,155.09 | 1.51% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$259,757.51 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$309,176.86 | 0.57% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$852,359.14 | 1.58% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 3 | \$763,543.49 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$257,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$402,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$621,350.60 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$327,158.06 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$608,528.95 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$465,693.26 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 3 | \$794,929.46 | 1.47% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$395,402.57 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$254,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$224,870.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$289,497.44 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$237,498.37 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$202,288.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$13,362,639.79 | 23.26% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$54,885,472.00 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412N3J3 | ARVEST MORTGAGE COMPANY | 1 | \$180,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$422,198.30 | 4.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$394,587.59 | 3.79% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$411,070.37 | 3.95% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$314,671.13 | 3.02% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$519,457.08 | 4.99% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$702,952.90 | 6.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,665,104.63 | 71.72% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,610,042.00 | 100% | 0 | \$0.00 | | 0 |
| 31412N3K0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$111,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$35,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$43,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$121,350.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$70,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$380,000.00 | 16.03% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$121,700.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$161,000.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$138,000.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$85,050.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$60,500.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$201,184.38 | 8.49% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$66,850.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$66,300.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$436,850.00 | 18.43% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$53,924.49 | 2.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 3 | \$144,700.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$74,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,370,408.87 | 100% | 0 | \$0.00 | | 0 |
| 31412N3L8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$45,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$265,500.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$780,535.14 | 35.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$54,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$48,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$202,500.00 | 9.12% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$157,700.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$39,091.03 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$53,400.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$250,000.00 | 11.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$194,000.00 | 8.75% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,219,726.17 | 100% | 0 | \$0.00 | | 0 |
| 31412N3M6 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$637,300.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$317,300.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$72,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$317,018.61 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$276,386.50 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$108,850.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AUBURNBANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$92,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$415,955.86 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$202,008.52 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$109,673.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$383,048.37 | 1.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$344,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$56,928.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$160,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$390,310.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 4 | \$794,661.57 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$197,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$75,569.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$459,400.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$956,950.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$246,381.53 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$118,440.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$172,650.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$185,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$196,050.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$101,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$632,600.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$454,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$271,576.50 | 1.08% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$219,065.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$203,570.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$223,334.53 | 0.89% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$220,446.64 | 0.88% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$154,840.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| METABANK | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$233,550.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$319,198.75 | 1.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$308,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$137,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$117,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$209,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,004,402.30 | 4% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$375,581.39 | 1.5% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$174,841.97 | 0.7% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$93,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$340,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$220,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$185,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$94,762.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$160,725.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$133,579.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$167,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$386,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$357,859.16 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$239,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$103,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$402,700.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$72,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$155,295.12 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$187,529.26 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$359,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$999,240.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,699,000.00 | 14.69% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$25,120,179.83 | 100% | 0 | \$0.00 | | 0 |
| 31412N3N4 | AMERICAHOMEKEY, INC | 2 | \$421,437.00 | 27.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$133,447.00 | 8.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$157,916.00 | 10.16% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$126,552.79 | 8.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$162,036.00 | 10.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$455,127.12 | 29.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$98,204.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,554,719.91 | 100% | 0 | \$0.00 | | 0 |
| 31412N3P9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$409,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$585,874.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$2,115,198.32 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 10 | \$2,155,088.43 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$139,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 19 | \$2,416,541.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$355,552.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 10 | \$2,291,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,072,124.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$73,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$152,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 8 | \$1,393,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 5 | \$580,508.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$147,314.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$390,114.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 16 | \$3,948,164.55 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 3 | \$720,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 7 | \$1,094,170.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$246,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 12 | \$2,283,311.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$377,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$243,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$587,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,522,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 9 | \$1,581,797.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 17 | \$3,305,089.86 | 0.66% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 2 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$468,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$459,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 20 | \$4,659,729.44 | 0.93% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 2 | \$258,658.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 32 | \$7,055,684.61 | 1.41% | 0 | \$0.00 | NA | 0 |
| BANK OF ELMWOOD | 3 | \$555,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 96 | \$33,986,014.93 | 6.8% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 2 | \$252,333.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 19 | \$2,541,059.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 3 | \$683,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 7 | \$1,345,540.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 5 | \$712,782.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 4 | \$873,772.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 2 | \$551,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BAY GULF CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$327,187.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 34 | \$9,210,024.74 | 1.84% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN BANK | 1 | \$264,666.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$761,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BLOOMFIELD STATE BANK | 1 | \$125,038.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,814,582.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 11 | \$3,442,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 2 | \$574,397.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 2 | \$418,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$259,328.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 16 | \$2,895,696.29 | 0.58% | 0 | \$0.00 | NA | 0 |
| CASTLE MORTGAGE CORPORATION | 3 | \$614,499.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 5 | \$1,458,528.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 6 | \$1,375,569.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$356,327.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 8 | \$1,362,184.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 20 | \$3,392,866.66 | 0.68% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 9 | \$3,341,464.62 | 0.67% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 3 | \$344,006.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 6 | \$1,190,799.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$115,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 5 | \$1,280,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE | 5 | \$1,279,155.23 | 0.26% | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| CITIZENS NATIONAL BANK OF MACOMB | 2 | \$315,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 10 | \$1,653,184.15 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$411,934.69 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 9 | \$1,182,395.24 | 0.24% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$141,904.22 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 9 | \$2,153,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$245,690.49 | 0.05% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 1 | \$83,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$2,030,440.53 | 0.41% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 2 | \$468,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SECURITY BANK | 26 | \$6,074,609.37 | 1.22% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$272,158.85 | 0.05% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 10 | \$2,010,537.53 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 3 | \$363,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$659,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CORNBELT BANK | 1 | \$65,565.49 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 24 | \$4,083,377.52 | 0.82% | 0 | \$0.00 | NA | 0 | |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$255,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 2 | \$372,201.83 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$728,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 22 | \$4,127,650.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION WEST | 5 | \$802,704.98 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | CROSSROADS BANK | 3 | \$390,507.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 3 | \$425,375.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 23 | \$3,110,985.02 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 4 | \$1,137,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 8 | \$2,054,961.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$597,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 8 | \$2,078,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 32 | \$5,600,167.41 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 8 | \$1,375,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 6 | \$1,207,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,555,619.84 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$580,169.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 3 | \$790,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$327,587.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$118,825.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 10 | \$1,554,404.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$559,779.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$325,764.68 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | FIRST AMERICAN CREDIT UNION | 7 | \$1,194,562.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$87,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$135,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$416,463.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 10 | \$1,809,007.92 | 0.36% | 1 | \$411,867.40 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 6 | \$898,169.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 10 | \$3,712,907.44 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 34 | \$7,138,507.68 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,119,014.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 27 | \$4,542,548.30 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 13 | \$1,845,888.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 33 | \$6,043,945.25 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 13 | \$2,624,871.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$1,222,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 9 | \$1,082,610.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 13 | \$2,622,639.15 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
| | FIRST NATIONAL BANK OF HARTFORD | 4 | \$629,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$575,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,015,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 30 | \$7,747,444.69 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$136,611.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$97,870.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 8 | \$1,656,471.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 3 | \$476,930.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 24 | \$5,267,687.83 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 4 | \$616,120.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$1,426,235.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$449,462.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$99,868.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 19 | \$3,918,294.56 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 13 | \$2,213,214.74 | 0.44% | 1 | \$214,017.07 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$409,734.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$166,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$499,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 24 | \$5,192,382.97 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HANNIBAL NATIONAL BANK | | | | | | | |
| | HARVARD SAVINGS BANK | 6 | \$878,229.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$279,622.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 8 | \$1,206,707.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$339,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 4 | \$595,610.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$582,479.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$103,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$96,875.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 6 | \$1,384,665.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 19 | \$3,264,283.44 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 5 | \$716,450.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 25 | \$4,111,971.66 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$612,443.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$225,644.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$702,523.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$162,785.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$193,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 12 | \$2,548,692.54 | 0.51% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$352,746.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$579,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| LAKE FOREST BANK & TRUST | 17 | \$5,034,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 2 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$764,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$341,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$791,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 12 | \$3,057,296.11 | 0.61% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$244,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$449,407.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$377,088.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 9 | \$1,470,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$604,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$770,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 52 | \$7,527,953.25 | 1.51% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 5 | \$1,581,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 4 | \$766,714.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 16 | \$2,607,369.92 | 0.52% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$505,565.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$154,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 8 | \$1,606,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$741,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$85,629.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 4 | \$506,254.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| COMPANY, LLC | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| MERRILL LYNCH BANK & TRUST CO., FSB | 22 | \$7,162,866.17 | 1.43% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$199,742.55 | 0.04% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 3 | \$572,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$469,103.31 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$162,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 2 | \$329,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 19 | \$2,980,843.83 | 0.6% | 0 | \$0.00 | NA | 0 | |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$383,516.87 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 5 | \$977,600.69 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 9 | \$1,693,020.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 5 | \$778,493.75 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MORGAN FEDERAL BANK | 1 | \$123,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 5 | \$714,186.70 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 5 | \$1,228,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 6 | \$1,053,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$644,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 13 | \$2,656,565.00 | 0.53% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$41,445.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 4 | \$611,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$781,610.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$259,672.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$393,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$342,418.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 5 | \$1,155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 8 | \$1,761,641.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$259,665.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$222,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 8 | \$1,186,033.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 4 | \$943,319.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$277,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 7 | \$1,237,977.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,311,422.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$137,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 7 | \$1,840,318.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | | | | | | | |
| | PALMYRA STATE BANK | 1 | \$99,382.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$206,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 9 | \$1,519,840.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,013,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 8 | \$2,089,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 5 | \$1,025,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$430,532.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 7 | \$1,199,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$89,625.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$1,017,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$161,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 11 | \$1,706,162.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 16 | \$2,215,576.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$592,446.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 5 | \$809,647.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$513,716.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 3 | \$649,759.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 7 | \$923,953.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$97,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$863,981.99 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | QUALSTAR CREDIT UNION | 6 | \$1,546,383.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$640,452.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 6 | \$852,575.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,757,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 19 | \$5,498,092.04 | 1.1% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$107,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$717,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$527,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$353,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$1,081,739.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,465,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$581,122.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 10 | \$1,860,105.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 4 | \$514,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$753,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$99,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$120,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$284,852.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$631,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | |
| | ST. MARYS BANK | 3 | \$675,525.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$603,749.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$986,205.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,303,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 33 | \$5,446,507.37 | 1.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$834,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 31 | \$6,452,030.86 | 1.29% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$299,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$457,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$1,033,024.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,796,840.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$2,336,694.22 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 4 | \$715,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 4 | \$465,580.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 6 | \$1,470,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,838,150.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$408,180.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,285,045.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE CREDIT UNION OF ALABAMA FCU | | | | | | | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 11 | \$1,143,970.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$394,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$344,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$789,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 10 | \$2,488,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$507,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 3 | \$548,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 20 | \$3,045,717.92 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$519,512.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$449,463.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 4 | \$823,503.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$601,313.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$156,588.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$867,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 2 | \$320,026.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 56 | \$9,298,211.38 | 1.86% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$198,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,090,657.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 2 | \$377,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$582,853.51 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | |
| | VERITY CREDIT UNION | 2 | \$386,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$528,570.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,128,797.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 2 | \$277,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | \$4,537,767.03 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 6 | \$1,171,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$565,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 66 | \$11,274,430.15 | 2.26% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$98,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$140,814.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$619,195.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$504,205.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$559,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$549,805.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$344,216.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$364,672.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$43,561,258.26 | 8.69% | 0 | \$0.00 | NA | 0 |
| Total | | 2,447 | \$499,878,813.39 | 100% | 2 | \$625,884.47 | | 0 |
| 31412N3Q7 | | 6 | \$2,172,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$1,530,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,321,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 9 | \$1,570,756.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 15 | \$2,477,406.83 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 13 | \$2,761,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$287,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$758,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$211,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 9 | \$2,095,180.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 3 | \$1,070,675.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 9 | \$1,504,176.73 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 4 | \$513,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$124,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 6 | \$975,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$737,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$972,986.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$951,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$1,151,652.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$203,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,034,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 1 | \$61,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$652,592.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$124,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 13 | \$4,109,388.40 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$416,450.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$260,664.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 33 | \$7,156,804.61 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$319,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 10 | \$1,717,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 68 | \$24,382,295.49 | 5.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 3 | \$524,348.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$79,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 16 | \$2,514,078.14 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$1,037,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 7 | \$1,386,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 6 | \$841,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,002,552.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 5 | \$491,282.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$107,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$743,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$99,868.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$84,893.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 28 | \$8,295,065.22 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$697,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$163,582.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK | 1 | \$106,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY CREDIT UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,000,851.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$316,601.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$416,463.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$727,658.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$415,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$408,905.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 11 | \$2,679,693.67 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 3 | \$558,704.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$1,093,496.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$336,313.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 6 | \$1,218,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 29 | \$6,081,351.96 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 10 | \$4,150,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$395,777.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 7 | \$1,307,816.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$600,709.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$846,131.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$618,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$510,920.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE | 4 | \$1,114,338.26 | 0.26% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS NATIONAL BANK OF MACOMB | 2 | \$238,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 6 | \$1,177,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 6 | \$1,195,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 8 | \$1,461,985.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$59,920.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 7 | \$1,195,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$282,625.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$410,337.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$823,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$616,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 5 | \$658,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 9 | \$2,404,763.23 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$417,783.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$977,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$795,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 21 | \$4,203,227.66 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$169,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$632,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 15 | \$2,819,150.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION ONE | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$515,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSROADS BANK | 1 | \$118,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 20 | \$2,788,436.18 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$836,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 4 | \$1,014,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 9 | \$2,370,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$4,919,698.21 | 1.16% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$56,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$515,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 5 | \$1,650,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 5 | \$887,703.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$2,597,932.41 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$298,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 7 | \$1,376,429.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 7 | \$1,336,328.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 11 | \$1,895,487.68 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$234,304.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$675,751.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 5 | \$667,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 7 | \$927,238.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$96,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST BANK OF CLEWISTON | | | | | | | |
| | FIRST CENTURY BANK, NA | 3 | \$627,892.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$322,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$359,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$209,729.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$1,526,538.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$445,192.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$129,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 11 | \$3,583,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 31 | \$8,766,895.63 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 20 | \$3,595,100.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$339,552.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 8 | \$1,007,417.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 27 | \$5,127,243.39 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$2,201,295.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$1,850,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$502,493.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 7 | \$1,284,609.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$418,159.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$326,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF SUFFIELD THE | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$159,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$162,994.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$686,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 26 | \$6,776,450.87 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$629,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$119,849.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$171,851.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 9 | \$1,470,329.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$104,385.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 17 | \$3,547,749.16 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$1,666,247.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 13 | \$2,858,726.55 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,347,764.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$776,452.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$213,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 26 | \$5,417,908.12 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$86,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 9 | \$1,646,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 6 | \$1,356,972.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$319,451.71 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | |
| | HOME STATE BANK | 1 | \$385,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$333,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$283,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$211,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$442,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 11 | \$2,213,376.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$101,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 6 | \$1,016,651.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 15 | \$2,124,410.52 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$517,381.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 4 | \$394,930.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 6 | \$1,569,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,756.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$136,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$188,485.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 3 | \$605,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 26 | \$7,017,387.85 | 1.66% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$309,769.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 5 | \$1,012,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,087,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$306,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,421,100.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,077,111.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LOS ANGELES FIREMENS CREDIT UNION | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$52,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 6 | \$1,122,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$1,411,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$354,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 51 | \$8,234,419.75 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$306,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$426,518.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 8 | \$1,374,540.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 7 | \$1,145,446.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$574,979.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$144,613.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 10 | \$2,603,402.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$114,855.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$533,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$603,779.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$129,125.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$450,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 10 | \$1,975,952.68 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MIDWESTONE BANK | 1 | \$251,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$206,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 6 | \$1,046,186.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 6 | \$1,129,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$717,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 6 | \$819,529.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$172,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$412,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$512,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$126,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$254,679.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$531,799.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 13 | \$2,598,251.85 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$166,789.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$190,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$206,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$525,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$902,104.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$257,675.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,505.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$202,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$503,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORWOOD COOPERATIVE BANK | | | | | | | |
| | NUMERICA CREDIT UNION | 10 | \$1,676,972.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 4 | \$636,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$541,142.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 7 | \$929,287.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$325,765.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 5 | \$1,606,968.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 1 | \$164,483.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 11 | \$1,708,843.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,254,781.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$65,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$1,051,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 6 | \$1,062,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$402,916.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$361,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$880,290.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 9 | \$1,376,961.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 10 | \$2,049,794.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$274,246.32 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PRIMEBANK | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$491,909.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 2 | \$459,758.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | \$517,182.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$345,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 12 | \$1,828,877.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 10 | \$2,535,114.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$1,204,646.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 6 | \$1,014,953.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$1,549,623.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 14 | \$3,202,947.04 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$108,862.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$449,365.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$397,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$351,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$1,049,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$315,571.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$199,742.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$472,865.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 6 | \$1,194,907.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 5 | \$829,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 6 | \$1,504,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$87,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$293,856.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 6 | \$792,468.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$688,801.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,219,909.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 25 | \$3,541,210.53 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$742,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 17 | \$3,340,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11 | \$1,923,524.54 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,232,384.37 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SUPERIOR FEDERAL CREDIT UNION | 18 | \$2,591,770.61 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 4 | \$487,165.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$917,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,352,751.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$62,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$242,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 9 | \$2,916,913.98 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 6 | \$1,539,729.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 2 | \$537,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$583,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$341,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 14 | \$2,062,690.77 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$97,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$256,828.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$1,040,672.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$221,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$1,090,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$121,846.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 5 | \$808,815.05 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TRAVERSE CITY STATE BANK | 1 | \$216,095.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$659,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$494,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$96,877.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$821,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$230,677.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 53 | \$8,623,078.93 | 2.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$168,288.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$399,496.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$456,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$447,615.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 8 | \$2,192,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,854.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$457,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | \$4,365,193.21 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$228,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 9 | \$772,472.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$423,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 39 | \$5,931,927.32 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$245,676.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$1,457,598.98 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$837,501.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$533,514.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$287,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$39,136,339.87 | 9.15% | 0 | \$0.00 | NA | 0 |
| Total | | 2,032 | \$423,667,286.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412N3R5 | AMERICAHOMEKEY, INC | 1 | \$185,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 27 | \$5,510,456.22 | 21.39% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$302,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 14 | \$3,030,601.21 | 11.77% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$263,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 12 | \$2,654,471.41 | 10.31% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 15 | \$4,089,269.29 | 15.88% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$443,907.27 | 1.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,279,371.28 | 36.02% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$25,758,876.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412N3S3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$2,087,544.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$619,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 18 | \$4,809,707.70 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$753,926.24 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$891,483.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$659,617.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 5 | \$965,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 10 | \$1,464,124.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 26 | \$3,807,856.55 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$580,004.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$681,795.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$3,891,980.95 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$424,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 15 | \$2,569,372.06 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$342,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$214,096.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$393,577.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$830,526.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$345,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$761,008.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$554,317.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 39 | \$7,906,249.75 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$411,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 11 | \$1,939,459.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$895,644.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | AUBURNBANK | 4 | \$1,163,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 26 | \$6,243,130.44 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$924,047.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 2 | \$274,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 19 | \$6,803,961.31 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 4 | \$673,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$283,016.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 6 | \$1,285,028.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$477,596.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$984,574.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$96,125.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$722,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$349,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$86,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$286,171.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$715,274.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 12 | \$2,704,921.04 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$1,012,333.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,019,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$3,402,677.89 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 14 | \$2,123,257.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 6 | \$1,049,974.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 61 | \$15,636,606.07 | 3.13% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| BRAMBLE SAVINGS BANK | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 2 | \$262,077.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 14 | \$3,932,645.38 | 0.79% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$347,770.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 2 | \$435,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 3 | \$605,902.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 13 | \$2,698,977.16 | 0.54% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 5 | \$1,042,493.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 2 | \$341,177.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 9 | \$1,732,311.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 4 | \$705,814.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 58 | \$11,795,047.60 | 2.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$794,713.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 2 | \$206,468.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 2 | \$481,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$284,649.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 4 | \$668,369.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK | 1 | \$236,460.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$507,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1 | \$138,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITIZENS BANK OF NORTHERN KENTUCKY | | | | | | | |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$967,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$499,420.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 32 | \$5,565,199.99 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$259,687.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$794,659.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$635,421.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$379,259.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$279,547.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$520,940.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$342,668.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$399,809.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 6 | \$1,530,005.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$358,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 11 | \$2,067,460.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$127,846.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$231,733.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | DANVERSBANK | 2 | \$454,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 4 | \$1,312,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,579,046.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$269,625.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$407,149.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$195,450.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$317,209.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | \$5,721,839.71 | 1.15% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$340,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$358,568.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$145,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 6 | \$926,676.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$559,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$249,699.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$91,886.88 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$120,486.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$426,709.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,245,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 6 | \$677,721.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$429,383.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | \$4,969,400.45 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 28 | \$5,551,438.57 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$234,837.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$404,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$125,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 12 | \$1,966,375.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$98,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 6 | \$1,332,009.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$1,229,519.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$619,275.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 10 | \$2,307,171.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5 | \$866,703.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$400,855.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 11 | \$3,790,077.78 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,350.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|-----------------|-------|---|--------------|----|---|--|
| FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | | |
| FIRST INTERSTATE BANK | 49 | \$11,344,907.42 | 2.27% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$822,685.22 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 2 | \$568,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$4,384,117.66 | 0.88% | 1 | \$200,859.52 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 3 | \$917,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 4 | \$733,790.31 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 5 | \$1,138,801.69 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$568,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$2,217,503.24 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMi | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$398,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$761,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$345,754.26 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 7 | \$1,163,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$112,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 22 | \$5,746,540.30 | 1.15% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 12 | \$3,374,674.84 | 0.68% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 3 | \$703,810.64 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$245,612.12 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$148,629.32 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 1 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 2 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$299,622.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 31 | \$6,888,844.27 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 20 | \$4,381,278.64 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$1,348,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$144,833.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$874,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 3 | \$868,980.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$248,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 10 | \$1,622,554.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 12 | \$2,305,809.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,090,000.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$613,687.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$725,205.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 5 | \$749,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 26 | \$5,397,979.47 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,143,946.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$169,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 9 | \$2,019,961.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$394,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$494,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 20 | \$4,782,401.24 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$411,339.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,798.35 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER INC. | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$503,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$151,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$509,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$819,075.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$294,204.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$245,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$454,067.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$841,923.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 16 | \$4,270,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$108,869.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$130,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$537,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,513,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$305,540.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$656,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$621,377.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$587,768.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 20 | \$5,522,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$485,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | LAKE REGION BANK | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,192,835.91 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$398,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$910,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 14 | \$4,705,175.18 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$1,411,088.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$3,444,652.71 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$374,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$298,690.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$394,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$369,320.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$116,856.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$244,698.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 19 | \$3,451,676.60 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$683,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 6 | \$1,420,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$534,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,596,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$119,859.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$998,677.17 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | MERCANTILE TRUST & SAVINGS BANK | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,235,524.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$485,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$523,532.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$235,709.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$229,242.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$454,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$164,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$118,480.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$182,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$792,660.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$788,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 3 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 5 | \$1,336,920.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$531,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$2,075,817.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 5 | \$1,039,115.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$138,429.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$101,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$943,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$414,780.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$1,111,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$894,802.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,848,328.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 22 | \$4,428,947.38 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 4 | \$1,265,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$559,705.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$623,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 8 | \$1,978,310.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$696,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$348,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$808,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$343,406.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | ONE WASHINGTON FINANCIAL | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$480,371.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$292,234.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 12 | \$2,203,356.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 5 | \$1,265,142.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$307,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$229,201.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$171,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 12 | \$2,431,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$266,878.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 19 | \$3,690,439.28 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$137,630.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | \$2,009,256.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$405,500.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,818,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,296,348.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | PUTNAM BANK | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$688,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$545,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$678,657.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$522,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$494,786.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$366,360.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$169,805.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$853,313.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$129,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$97,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,567,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$94,383.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$426,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$666,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,363,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$209,747.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$441,770.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$1,815,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,493,999.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$618,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$450,857.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$442,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 7 | \$1,059,793.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 6 | \$1,202,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$584,799.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$737,414.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,841,985.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$2,306,904.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$677,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$143,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$119,160.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$94,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 5 | \$968,250.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$92,041.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 15 | \$4,114,893.79 | 0.82% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 8 | \$1,759,582.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 6 | \$919,292.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 2 | \$423,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 5 | \$843,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 11 | \$2,532,229.54 | 0.51% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 15 | \$2,326,894.95 | 0.47% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 12 | \$1,957,739.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$263,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 6 | \$1,294,610.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 3 | \$657,777.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 22 | \$2,922,039.64 | 0.58% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 4 | \$1,126,379.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$215,746.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 4 | \$824,310.43 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | 2 | \$532,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$116,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$686,524.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$151,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$524,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$555,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 18 | \$4,015,611.99 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$518,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$363,975.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 10 | \$2,190,332.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 20 | \$3,327,471.30 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$124,846.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$142,835.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$555,265.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$99,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,308,720.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$346,102.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,090,426.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 386 | \$82,971,426.90 | 16.68% | 0 | \$0.00 | NA | 0 |
| Total | | 2,302 | \$499,515,107.95 | 100% | 1 | \$200,859.52 | | 0 |
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|-----------|--|----|----------------|-------|---|--------|----|---|
| 31412N3T1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$1,001,543.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$2,806,841.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$545,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$678,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,176,381.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$1,067,734.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$948,928.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$159,807.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,132,782.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$719,754.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$574,354.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 37 | \$6,642,660.86 | 1.28% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$150,219.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$630,410.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,750,266.16 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$557,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 22 | \$4,101,106.87 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$474,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$350,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$573,810.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,354,337.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$469,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$1,205,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 40 | \$7,433,136.64 | 1.44% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$965,259.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 6 | \$981,115.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 3 | \$714,838.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$249,692.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$356,571.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$182,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$974,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$447,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$91,886.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 33 | \$7,480,778.27 | 1.45% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$293,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$145,432.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF ELMWOOD | 3 | \$397,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 36 | \$14,883,088.25 | 2.88% | 0 | \$0.00 | NA | 0 |
| BANK OF ILLINOIS | 5 | \$946,620.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 6 | \$1,067,455.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 3 | \$565,579.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU | 1 | \$120,098.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$369,534.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 2 | \$569,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | BANKERS FINANCIAL GROUP INC. | | | | | | | |
| | BANKIOWA | 1 | \$378,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,206,991.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 16 | \$3,575,348.23 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 6 | \$1,712,637.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 3 | \$511,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,224,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$4,907,970.76 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$185,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$893,694.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 6 | \$1,195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 52 | \$12,911,992.79 | 2.5% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$505,945.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 13 | \$4,176,444.25 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$386,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$2,009,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 12 | \$3,063,803.97 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 6 | \$1,422,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 4 | \$673,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 4 | \$475,571.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$529,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 45 | \$9,186,131.23 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,737,705.30 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTRAL SAVINGS BANK | 3 | \$458,041.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$110,696.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$275,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 7 | \$1,431,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$298,472.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$89,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$268,599.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$903,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$1,428,554.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 37 | \$6,403,794.17 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$630,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$523,935.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$521,615.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 4 | \$647,990.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 4 | \$853,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$267,899.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$383,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$312,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$89,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| COMMUNITY STATE BANK | 3 | \$649,546.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$403,233.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 4 | \$761,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 6 | \$939,096.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 10 | \$1,966,455.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$394,770.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$306,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 2 | \$364,578.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 5 | \$1,051,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 4 | \$1,288,093.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,745,966.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$104,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$389,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$752,084.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 28 | \$5,266,284.25 | 1.02% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 3 | \$850,975.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$148,780.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 3 | \$849,932.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ELEVATIONS CU | 5 | \$1,292,631.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$976,949.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$91,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 5 | \$846,717.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$592,212.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$513,873.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$373,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 11 | \$5,067,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$150,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$4,482,891.10 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 23 | \$4,596,795.51 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$85,390.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 14 | \$2,133,790.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 6 | \$1,345,608.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$99,882.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$638,679.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 14 | \$2,725,663.74 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$207,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | FIRST FINANCIAL CREDIT UNION | | | | | | | |
| | FIRST GUARANTY BANK | 3 | \$648,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 8 | \$2,541,198.61 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$294,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 46 | \$10,797,870.49 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,372,765.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$249,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$3,289,048.29 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$485,558.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$468,150.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$639,472.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$626,680.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$1,159,526.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$117,854.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$220,029.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$330,236.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$414,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$519,596.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$124,856.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 31 | \$6,728,265.95 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$127,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$2,390,950.38 | 0.46% | 0 | \$0.00 | NA | 0 |

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|----------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| FIRST UNITED BANK | 2 | \$322,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$321,624.22 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 2 | \$355,304.52 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FOSTER BANK | 1 | \$328,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 1 | \$173,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FRANSEN BANK & TRUST | 2 | \$416,160.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 28 | \$6,629,957.54 | 1.28% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 21 | \$3,697,144.55 | 0.71% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 5 | \$1,101,452.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$205,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GMAC BANK | 2 | \$401,532.41 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 4 | \$763,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 7 | \$1,406,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 17 | \$4,889,641.69 | 0.95% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 8 | \$1,365,126.07 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 9 | \$1,754,201.23 | 0.34% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 7 | \$1,902,171.48 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 4 | \$887,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 33 | \$6,901,709.33 | 1.33% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 8 | \$1,784,056.39 | 0.34% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$89,146.39 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HARBOR ONE CREDIT UNION | 3 | \$917,516.74 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 4 | \$877,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| HAYHURST MORTGAGE, INC. | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 17 | \$4,215,126.02 | 0.82% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$226,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$646,961.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$101,755.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$270,681.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 4 | \$850,737.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$962,420.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$668,741.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$834,445.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$238,106.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 6 | \$1,338,322.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$367,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 16 | \$5,300,959.68 | 1.02% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,197,304.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 5 | \$1,089,657.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$239,711.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,466,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$244,864.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 11 | \$2,860,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$104,377.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 6 | \$1,099,261.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,253,126.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$295,252.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 5 | \$1,637,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 15 | \$5,778,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$669,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$1,588,014.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$3,130,377.56 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 5 | \$687,096.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 4 | \$737,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$747,843.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$196,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 27 | \$4,433,596.98 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$460,471.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$523,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$110,273.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$326,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$314,038.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$716,555.10 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,996,405.28 | 0.39% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$256,012.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,605,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$593,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 5 | \$1,968,582.47 | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 3 | \$550,820.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$94,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$815,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$199,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$434,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$234,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$110,370.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 9 | \$2,085,341.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 4 | \$750,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC. | 1 | \$414,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$414,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 8 | \$1,620,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$455,938.68 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | NCB, FSB | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$224,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$216,751.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 3 | \$1,038,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$1,289,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,950,456.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 33 | \$6,951,731.68 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$745,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$350,836.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$439,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 15 | \$3,977,807.94 | 0.77% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$142,876.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$452,239.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$275,040.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$144,787.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 3 | \$558,299.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$246,525.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$373,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$458,913.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$1,603,878.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$826,479.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 3 | \$364,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$175,543.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$427,726.05 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | | | | | | | |
| | PEOPLES BANK | 2 | \$716,521.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$689,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$616,687.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$347,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$487,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$188,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 15 | \$2,904,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 11 | \$2,371,120.87 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$437,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$286,573.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,469,340.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$87,760.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$116,734.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$367,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$896,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$320,733.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$156,806.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$754,701.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 2 | \$533,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$366,934.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,408,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$224,741.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$589,252.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,791,126.90 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$568,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 14 | \$2,688,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$135,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$429,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$2,205,164.70 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$922,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$337,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$610,589.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 5 | \$1,109,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$604,339.45 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STERLING SAVINGS BANK | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$453,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$628,732.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$852,041.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$980,962.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$2,154,703.17 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$241,722.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$517,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$102,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$134,234.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$663,596.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$120,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 24 | \$5,753,522.26 | 1.11% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 5 | \$1,557,417.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 15 | \$2,653,095.03 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$735,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--|
| THREE RIVERS FEDERAL CREDIT UNION | | | | | | | | |
| TINKER FEDERAL CREDIT UNION | 3 | \$413,589.74 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 13 | \$3,204,847.34 | 0.62% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | \$1,863,068.26 | 0.36% | 0 | \$0.00 | NA | 0 | |
| TRANSWEST CREDIT UNION | 1 | \$202,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 11 | \$2,525,856.27 | 0.49% | 0 | \$0.00 | NA | 0 | |
| U. S. MORTGAGE CORP. | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 1 | \$173,800.42 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 8 | \$1,173,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK, N.A. | 1 | \$222,655.62 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 35 | \$5,834,770.38 | 1.13% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 6 | \$1,571,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$415,223.34 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY CREDIT UNION | 2 | \$398,745.07 | 0.08% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$274,079.67 | 0.05% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| VANTUS BANK | 1 | \$134,145.95 | 0.03% | 0 | \$0.00 | NA | 0 | |
| VERITY CREDIT UNION | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$149,420.23 | 0.03% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 8 | \$1,974,799.34 | 0.38% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA CREDIT UNION, INC. | 2 | \$495,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| WANIGAS CREDIT UNION | 2 | \$353,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 20 | \$3,673,713.38 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$391,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$197,756.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,165,677.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WEST BEND SAVINGS BANK | 1 | \$220,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 14 | \$2,538,180.60 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$183,374.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$143,822.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$284,665.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,232,724.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$103,880.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,381,439.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 397 | \$82,280,128.29 | 15.84% | 1 | \$426,768.19 | NA | 0 |
| Total | | 2,356 | \$517,191,230.72 | 100% | 1 | \$426,768.19 | | 0 |
| 31412N3U8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,696,239.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$354,784.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT | 13 | \$3,175,743.61 | 0.64% | 0 | \$0.00 | NA | 0 |

| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$502,951.66 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ADVANTAGE BANK | 4 | \$573,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| AF BANK | 2 | \$367,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,470,245.12 | 0.29% | 0 | \$0.00 | NA | 0 | |
| ALERUS FINANCIAL | 5 | \$589,063.82 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ALLEGIANCE CREDIT UNION | 2 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ALPINE BANK & TRUST CO. | 8 | \$1,418,888.26 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ALTRA FEDERAL CREDIT UNION | 49 | \$8,321,088.20 | 1.67% | 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIONAL BANK | 1 | \$182,655.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AMEGY MORTGAGE | 5 | \$964,728.95 | 0.19% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$5,358,753.58 | 1.07% | 0 | \$0.00 | NA | 0 | |
| AMERICAHOMEKEY, INC | 3 | \$905,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK | 24 | \$4,329,672.19 | 0.87% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$284,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK CENTER FIRST | 4 | \$582,378.61 | 0.12% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK OF ST. PAUL | 2 | \$464,009.79 | 0.09% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK OF THE NORTH | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK, N.A. | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$375,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$263,667.85 | 0.05% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$577,715.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$999,494.13 | 0.2% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$731,247.58 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| AMERITRUST MORTGAGE CORPORATION | 2 | \$494,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 31 | \$6,600,648.51 | 1.32% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$362,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 7 | \$1,409,181.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 8 | \$1,835,037.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$106,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$240,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$601,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$390,712.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$210,746.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 34 | \$8,093,252.43 | 1.62% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$115,880.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$204,740.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 2 | \$388,890.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF ELMWOOD | 3 | \$633,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 17 | \$5,398,293.08 | 1.08% | 0 | \$0.00 | NA | 0 |
| BANK OF ILLINOIS | 4 | \$846,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 3 | \$626,019.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$355,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 6 | \$914,928.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$2,648,831.78 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 2 | \$562,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$124,450.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 3 | \$877,271.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 6 | \$1,724,498.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 15 | \$3,245,312.51 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | BENCHMARK BANK | 1 | \$363,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 6 | \$1,288,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$458,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,529,633.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 16 | \$2,647,695.16 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 10 | \$1,770,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 48 | \$12,606,876.07 | 2.52% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$379,133.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$140,838.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$151,813.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,334,939.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 10 | \$1,829,286.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 3 | \$348,849.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 5 | \$975,155.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$336,984.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$363,714.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 52 | \$10,355,025.60 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,298,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$184,451.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 6 | \$1,118,491.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 7 | \$1,306,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 1 | \$225,059.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$230,741.15 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | CHELSEA GROTON SAVINGS BANK | | | | | | | |
| | CHEMICAL BANK | 2 | \$465,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$498,194.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$177,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$185,041.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$643,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$555,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$3,956,194.36 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$120,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$458,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$215,746.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$176,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$354,060.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$100,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$505,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$572,428.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$93,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$944,153.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$406,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 13 | \$2,665,049.76 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,080,640.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$430,121.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 8 | \$2,323,805.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$342,490.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,707,993.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$430,939.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$821,958.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 27 | \$6,474,134.07 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$113,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$220,740.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$607,106.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 5 | \$1,446,612.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$281,312.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$266,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$585,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 5 | \$900,249.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | FIDELITY CO-OPERATIVE BANK | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$668,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$178,280.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 7 | \$1,368,017.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$105,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$3,322,336.62 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 23 | \$5,201,772.09 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$492,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$147,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 16 | \$3,167,532.16 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 4 | \$717,332.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$299,655.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 10 | \$2,406,852.59 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$537,883.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$617,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$313,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 53 | \$11,428,185.33 | 2.29% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,581,264.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$245,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,719,380.20 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 3 | \$486,162.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 5 | \$686,657.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$732,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$317,633.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 4 | \$488,525.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$692,309.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$534,780.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 35 | \$6,936,249.89 | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,702,737.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$272,962.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$143,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 5 | \$1,099,912.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 3 | \$700,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$235,598.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$742,940.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 22 | \$5,861,012.87 | 1.17% | 0 | \$0.00 | NA | 0 |
| | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GATEWAY BANK, F.S.B. | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 25 | \$4,553,425.65 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 11 | \$3,101,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$143,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$619,763.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$230,735.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | \$473,968.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 14 | \$2,672,114.52 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$764,178.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$695,693.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 7 | \$1,897,615.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 6 | \$1,167,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 37 | \$7,323,121.01 | 1.47% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,231,434.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 4 | \$1,024,189.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 3 | \$346,332.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 13 | \$2,484,393.87 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$516,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$144,870.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$232,519.76 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | |
| | HOME STATE BANK | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 5 | \$929,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$676,506.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$347,205.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$651,451.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$537,263.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$789,265.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 9 | \$2,363,391.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$898,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$268,385.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$270,709.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$567,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$838,146.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$449,267.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$411,680.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,424,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$732,900.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$804,223.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$926,538.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$358,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 8 | \$2,101,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LEADER MORTGAGE COMPANY INC. | 25 | \$8,213,043.41 | 1.64% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$356,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$616,413.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$775,251.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,431,766.22 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$2,849,707.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$200,811.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$776,033.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$614,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 27 | \$4,336,895.94 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$890,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 4 | \$584,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$356,561.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$214,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$271,725.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,100,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | \$1,131,651.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,089,458.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$646,156.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$960,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,189,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$842,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--|
| MERRIMACK COUNTY SAVINGS BANK | | | | | | | | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$371,778.68 | 0.07% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 2 | \$410,899.74 | 0.08% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| METUCHEN SAVINGS BANK | 3 | \$714,231.02 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 6 | \$2,017,679.63 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 1 | \$153,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$124,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 2 | \$263,438.80 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 1 | \$359,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 8 | \$992,539.66 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 4 | \$1,058,969.60 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 2 | \$248,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 13 | \$2,490,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 10 | \$2,490,300.35 | 0.5% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$195,059.86 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$939,864.75 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 5 | \$999,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$1,098,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$494,759.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$833,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$119,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$304,581.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,958,390.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 26 | \$5,644,206.04 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$473,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$680,482.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 9 | \$1,939,395.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 7 | \$1,130,113.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$119,859.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$396,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$389,680.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$1,001,010.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 3 | \$377,576.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,184,339.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$325,975.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$327,605.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$833,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$164,297.73 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PLATINUM HOME MORTGAGE | 1 | \$241,722.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$235,722.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 12 | \$1,871,797.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$679,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 19 | \$3,085,018.14 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$122,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$381,344.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 9 | \$2,382,951.69 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$144,822.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$146,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,295,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$1,393,774.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$504,455.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$1,769,103.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$591,190.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$253,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$240,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$251,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$121,604.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$563,914.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SCHOOLS FINANCIAL CREDIT UNION | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$917,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$170,803.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$142,324.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$1,050,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$299,820.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,292,947.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$252,496.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 19 | \$4,097,009.67 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$241,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$574,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$2,260,270.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$132,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$700,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF LINCOLN | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 7 | \$1,225,546.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 5 | \$974,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$283,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$500,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$319,557.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | \$1,567,749.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,056,695.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 15 | \$2,306,699.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$85,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 2 | \$327,127.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$283,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$100,975.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$338,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$139,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,089,904.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$459,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$149,815.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$484,186.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 16 | \$4,586,780.92 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$481,714.74 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE PEOPLES CREDIT UNION | | | | | | | |
| | THE TRADERS NATIONAL BANK | 1 | \$285,806.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 9 | \$2,193,214.57 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$423,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$904,143.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$90,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$2,445,584.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$286,525.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$608,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$211,751.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 13 | \$2,337,741.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$169,137.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$909,133.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 6 | \$1,182,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 33 | \$4,963,085.24 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$164,797.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$537,073.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$167,807.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$280,774.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$845,815.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 12 | \$2,221,598.85 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$123,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,498,918.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WEST BEND SAVINGS BANK | 2 | \$606,025.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 20 | \$3,379,145.75 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$237,727.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$193,777.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$139,190.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,527,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$833,690.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 426 | \$90,790,105.31 | 18.09% | 0 | \$0.00 | NA | 0 |
| Total | | 2,362 | \$499,871,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31412N3V6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,716,139.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,441,510.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$748,013.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,302,619.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$216,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$355,722.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALERUS FINANCIAL | 3 | \$418,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 5 | \$745,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 7 | \$1,298,793.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 23 | \$4,216,825.52 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$624,125.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$614,593.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 31 | \$6,395,630.98 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 4 | \$1,048,123.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 18 | \$3,044,657.22 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$575,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$157,760.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$551,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$102,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$324,313.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,371,416.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$463,424.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$617,030.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$320,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$258,064.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$206,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 52 | \$10,569,060.26 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 5 | \$845,272.94 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 3 | \$521,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$1,943,094.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$692,924.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$419,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,239,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 5 | \$1,197,581.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$87,681.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$244,705.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 40 | \$9,848,108.96 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$318,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$351,739.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 3 | \$505,731.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 20 | \$4,942,086.48 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 6 | \$1,335,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 6 | \$1,131,575.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 6 | \$1,353,046.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 7 | \$1,448,057.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 2 | \$243,625.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$918,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$592,906.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$652,932.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$2,452,370.82 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$102,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT | 13 | \$2,991,698.91 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|-----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | BENCHMARK BANK | 3 | \$1,201,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 8 | \$2,101,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,927,041.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$175,120.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$1,375,230.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 14 | \$2,545,473.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$280,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 75 | \$20,184,552.26 | 3.5% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$156,301.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 18 | \$5,342,251.32 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$336,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$513,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$292,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 14 | \$3,221,369.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 10 | \$1,695,312.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 7 | \$1,794,448.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 6 | \$873,619.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$284,649.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 50 | \$9,717,850.83 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$151,821.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$785,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$352,442.92 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTRAL STATE BANK | 4 | \$843,401.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 5 | \$1,052,966.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$484,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$503,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 23 | \$3,629,482.03 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$343,596.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 5 | \$663,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$551,323.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$225,503.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$196,764.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$665,884.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$634,590.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$219,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$654,874.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$172,550.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 2 | \$508,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$203,890.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$911,979.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$274,355.95 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | |
| | COMMUNITYONE BANK, N.A. | 7 | \$1,898,521.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$105,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$434,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$233,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$960,229.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$787,118.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 5 | \$924,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$448,172.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$432,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$640,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$874,704.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 5 | \$1,307,313.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,680,924.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$228,842.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$842,970.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 28 | \$5,951,898.16 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$128,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$814,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$181,791.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 8 | \$2,123,510.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$718,005.65 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ESB FINANCIAL | 1 | \$109,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$142,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$203,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$318,648.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 6 | \$911,967.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 4 | \$950,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$433,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$224,723.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$877,696.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$817,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 5 | \$1,090,217.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$85,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$3,730,446.41 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 23 | \$4,832,379.08 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 19 | \$2,938,000.87 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$117,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 5 | \$844,376.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$904,927.42 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$129,850.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 9 | \$1,964,647.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$767,787.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$433,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 7 | \$1,890,231.27 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$395,148.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 41 | \$8,502,198.75 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,779,639.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 3 | \$632,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 22 | \$5,181,003.28 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$949,393.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 3 | \$435,475.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 5 | \$812,593.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$758,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$940,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$165,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$296,276.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$354,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 3 | \$623,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$553,829.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 38 | \$8,913,318.04 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$302,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 13 | \$3,311,464.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$651,753.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$106,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$440,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$416,498.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$574,064.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$155,608.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$946,016.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 34 | \$7,372,342.56 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 33 | \$6,310,935.14 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$2,049,305.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$92,885.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$501,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$811,012.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$179,793.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$107,376.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 8 | \$1,685,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 12 | \$2,284,314.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$394,274.94 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$171,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,550,680.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 10 | \$2,199,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 5 | \$691,598.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 38 | \$8,777,885.29 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 12 | \$2,834,337.75 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$1,381,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 21 | \$5,583,258.25 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$658,215.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$707,124.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$296,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$288,169.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$141,952.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$1,517,195.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$536,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,042,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$150,867.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$954,047.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$120,340.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 12 | \$2,151,070.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$313,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | |
| | INVESTORS SAVINGS BANK | 16 | \$4,585,865.11 | 0.8% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$409,986.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,054,386.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,460,980.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$144,633.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$299,631.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$337,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,965.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,480,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$426,053.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$146,831.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 23 | \$5,993,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,013,831.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$581,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,344,562.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$607,174.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$470,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$466,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 9 | \$3,008,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 17 | \$5,359,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$309,349.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$3,291,597.11 | 0.57% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--|
| LOCKHEED FEDERAL CREDIT UNION | | | | | | | | |
| LOS ALAMOS NATIONAL BANK | 12 | \$2,619,338.77 | 0.45% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LUSO FEDERAL CREDIT UNION | 1 | \$310,748.78 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 6 | \$778,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 2 | \$437,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 2 | \$402,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 23 | \$4,210,302.94 | 0.73% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 12 | \$3,574,757.51 | 0.62% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$289,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MARSHFIELD SAVINGS BANK | 4 | \$576,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 4 | \$623,540.40 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$303,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MCHENRY SAVINGS BANK | 1 | \$267,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 2 | \$246,967.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MEDALLION MORTGAGE CORPORATION | 1 | \$311,633.70 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MEDWAY COOPERATIVE BANK | 1 | \$182,175.72 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,662,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 5 | \$934,841.46 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,202,517.41 | 0.38% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 8 | \$2,127,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$392,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$208,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$359,587.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$613,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$187,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 5 | \$1,207,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$833,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 5 | \$735,078.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 12 | \$2,277,392.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 9 | \$1,235,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,959,196.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 8 | \$1,963,048.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$176,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$291,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$820,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 8 | \$1,240,790.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$1,427,294.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$656,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NL INC. | 6 | \$1,716,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$445,479.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 52 | \$10,906,033.48 | 1.89% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 2 | \$817,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | NUMERICA CREDIT UNION | 5 | \$688,154.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 9 | \$1,735,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$363,194.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$696,413.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$713,215.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 3 | \$652,307.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$233,222.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$285,648.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 16 | \$2,844,123.05 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$93,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$249,692.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 3 | \$809,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$621,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$1,031,638.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$914,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$342,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$322,130.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 2 | \$491,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$864,222.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 15 | \$2,999,714.96 | 0.52% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$489,037.98 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| PRAIRIE STATE BANK & TRUST | 20 | \$3,818,907.92 | 0.66% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 8 | \$1,605,260.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$124,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 4 | \$1,339,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,254,850.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$194,865.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 2 | \$302,597.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 7 | \$2,264,085.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$277,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$187,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$150,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$372,137.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$106,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$173,172.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$766,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$199,754.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$123,566.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 4 | \$1,179,487.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,344,202.82 | 0.41% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$197,762.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$347,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$484,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 2 | \$206,438.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 16 | \$2,675,048.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$150,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$475,378.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$984,846.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 4 | \$1,049,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 3 | \$779,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 3 | \$377,260.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$240,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$516,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$613,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 2 | \$295,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$937,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 3 | \$858,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| STOCKMAN BANK OF MONTANA | 5 | \$1,070,275.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$723,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,638,748.75 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 26 | \$4,035,507.58 | 0.7% | 0 | \$0.00 | NA | 0 | |
| SWAIN MORTGAGE COMPANY | 1 | \$138,975.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| TEACHER FEDERAL CREDIT UNION | 3 | \$617,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TEAM ONE CREDIT UNION | 2 | \$357,556.21 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION | 2 | \$569,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$152,624.73 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE CREDIT UNION OF ALABAMA FCU | 3 | \$418,867.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$135,832.78 | 0.02% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 5 | \$1,061,032.93 | 0.18% | 0 | \$0.00 | NA | 0 | |
| THE GUILFORD SAVINGS BANK | 1 | \$95,887.29 | 0.02% | 0 | \$0.00 | NA | 0 | |
| THE HARVARD STATE BANK | 2 | \$408,220.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$638,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$238,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 27 | \$5,979,613.28 | 1.04% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES CREDIT UNION | 3 | \$518,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 16 | \$3,448,501.86 | 0.6% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 10 | \$1,800,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 3 | \$424,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$285,516.09 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | TLC COMMUNITY CREDIT UNION | 2 | \$315,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,415,970.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$1,367,946.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 12 | \$1,891,344.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$625,888.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$89,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 5 | \$1,039,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$156,145.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 29 | \$4,769,284.07 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$1,766,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$240,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$163,793.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$224,323.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$133,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$579,842.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$259,715.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$566,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$3,027,425.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$290,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WAUKESHA STATE BANK | 2 | \$617,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$289,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$621,191.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEST BEND SAVINGS BANK | 4 | \$1,178,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 18 | \$2,916,889.96 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$86,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$203,749.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$215,241.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$99,190.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,617,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$569,193.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,716,912.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 472 | \$94,727,092.01 | 16.33% | 0 | \$0.00 | NA | 0 |
| Total | | 2,717 | \$577,017,126.00 | 100% | 0 | \$0.00 | | 0 |
| 31412N3W4 | AMERICAHOMEKEY, INC | 3 | \$598,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 267 | \$51,186,161.44 | 32.14% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$915,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 40 | \$8,648,347.55 | 5.43% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 58 | \$14,751,031.15 | 9.26% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$356,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 25 | \$6,303,654.90 | 3.96% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 28 | \$8,520,973.78 | 5.35% | 0 | \$0.00 | NA | 0 |
| | | 36 | \$6,864,488.87 | 4.31% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | STAR FINANCIAL GROUP, INC. | | | | | | | | |
| | Unavailable | 222 | \$60,918,421.76 | 38.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 685 | \$159,242,429.45 | 100% | 0 | \$0.00 | | 0 | |
| 31412N3X2 | AF BANK | 1 | \$102,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$103,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$397,350.00 | 9.17% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 2 | \$323,500.00 | 7.46% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$150,950.00 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$84,100.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$279,670.00 | 6.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$90,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | HARVARD SAVINGS BANK | 1 | \$114,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | \$400,000.00 | 9.23% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 9.62% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$63,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$165,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$186,700.00 | 4.31% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 2 | \$264,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$164,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$284,000.00 | 6.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$745,080.60 | 17.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$4,333,850.60 | 100% | 0 | \$0.00 | | 0 | |
| 31412N3Y0 | BAXTER CREDIT UNION | 2 | \$1,386,590.44 | 11.29% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$1,035,767.58 | 8.43% | 0 | \$0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | \$555,316.35 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$464,454.07 | 3.78% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GMAC BANK | 1 | \$684,138.17 | 5.57% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$525,382.46 | 4.28% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$694,221.22 | 5.65% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,993,938.68 | 24.37% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$491,408.83 | 4% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$566,302.82 | 4.61% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$728,912.95 | 5.93% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$660,473.66 | 5.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$1,497,187.67 | 12.19% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$12,284,094.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412N3Z7 | SHEA MORTGAGE, INC. | 1 | \$480,378.10 | 14.15% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$1,256,696.87 | 37.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,658,268.35 | 48.84% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$3,395,343.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412N4A1 | AEROSPACE FEDERAL CREDIT UNION | 1 | \$719,193.21 | 5.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$510,640.46 | 3.68% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$470,696.26 | 3.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$618,306.38 | 4.46% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$498,540.73 | 3.6% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,659,427.27 | 11.97% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$1,206,677.76 | 8.7% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$559,387.05 | 4.03% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, | 1 | \$494,445.33 | 3.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$649,271.65 | 4.68% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$1,991,854.26 | 14.37% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$1,117,730.09 | 8.06% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$1,385,480.80 | 9.99% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$728,183.12 | 5.25% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$724,187.61 | 5.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$531,917.15 | 3.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$13,865,939.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N4B9 | PULTE MORTGAGE, L.L.C. | 1 | \$696,718.42 | 1% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 3 | \$1,749,956.75 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 3 | \$1,926,861.15 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 83 | \$54,296,970.22 | 78.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$10,929,839.35 | 15.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$69,600,345.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N4C7 | BANK OF AMERICA NA | 5 | \$2,865,656.61 | 43.46% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$541,460.44 | 8.21% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$728,956.04 | 11.05% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$566,948.42 | 8.6% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$547,955.45 | 8.31% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$728,773.78 | 11.05% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$1,133,867.26 | 9.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$7,113,618.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412N4D5 | SHEA MORTGAGE, INC. | 3 | \$1,564,212.62 | 2.67% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 70 | \$48,149,977.60 | 82.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$8,847,043.49 | 15.11% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$58,561,233.71 | 100% | 0 | \$0.00 | | 0 |
| 31412N4E3 | BANK OF AMERICA NA | 6 | \$3,090,898.74 | 87.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$443,195.07 | 12.54% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$3,534,093.81 | 100% | 0 | \$0.00 | | 0 |
| 31412N4G8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$877,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$778,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$639,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$329,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$576,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 9 | \$1,250,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 5 | \$1,237,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$574,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$262,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 8 | \$1,397,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,336,664.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 4 | \$930,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$588,985.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA | 3 | \$361,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| FALLS | | | | | | | | |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| AMERICAN SAVINGS BANK, F.S.B. | 15 | \$5,178,400.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 11 | \$2,235,070.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,033,080.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 20 | \$4,266,161.21 | 1.4% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PUERTO RICO | 2 | \$263,647.40 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 11 | \$3,004,915.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$127,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANK OF AMERICA NA | 1 | \$493,269.57 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BANK OF ELMWOOD | 1 | \$151,051.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 55 | \$20,260,750.00 | 6.67% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 3 | \$990,319.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 22 | \$4,368,752.72 | 1.44% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 21 | \$4,643,850.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 2 | \$383,210.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANK OF WAUSAU | 1 | \$179,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,773,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| BANKIOWA | 4 | \$527,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 2 | \$455,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BAY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BANK | 7 | \$2,187,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$758,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BRAMBLE SAVINGS BANK | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 7 | \$1,148,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| BUTTE COMMUNITY BANK | 3 | \$418,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CAPITAL CREDIT UNION | 2 | \$297,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$111,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$1,530,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 9 | \$2,275,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$63,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$132,952.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$440,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$585,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 20 | \$7,795,450.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$590,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$800,330.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$81,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$424,186.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 4 | \$447,123.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$188,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$67,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 8 | \$1,992,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 5 | \$573,240.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$743,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY SECURITY BANK | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$492,855.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$153,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 13 | \$2,393,680.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$185,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$124,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 24 | \$4,849,950.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$232,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSSROADS BANK | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 11 | \$1,931,175.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$682,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$521,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$85,661.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$3,123,050.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 8 | \$1,357,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 4 | \$950,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,135,981.78 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$318,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$131,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 4 | \$376,339.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| FARMERS STATE BANK | 1 | \$83,094.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,134,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$364,774.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$319,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$334,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$493,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 10 | \$2,257,142.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$128,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$503,923.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 22 | \$8,079,550.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 49 | \$12,065,485.10 | 3.97% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$925,670.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 5 | \$997,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,097,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 5 | \$671,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 19 | \$3,323,130.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 11 | \$2,856,650.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$345,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK | 6 | \$1,500,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 19 | \$4,725,100.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 2 | \$380,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$253,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 20 | \$4,189,600.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 3 | \$545,970.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$241,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$756,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 21 | \$4,365,450.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 6 | \$1,158,138.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,155,675.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$398,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$102,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 3 | \$684,814.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 5 | \$825,760.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$147,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 2 | \$282,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 3 | \$648,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$901,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE | 1 | \$113,040.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| ILLINI BANK | 2 | \$228,911.73 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 4 | \$582,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT NATIONAL BANK | 3 | \$420,113.63 | 0.14% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK | 2 | \$251,456.79 | 0.08% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 5 | \$1,605,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,276,372.77 | 0.42% | 0 | \$0.00 | NA | 0 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$173,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LAKE REGION BANK | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$474,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$71,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 3 | \$912,688.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 6 | \$1,251,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$269,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 5 | \$803,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 5 | \$1,009,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$497,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 4 | \$329,145.45 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL | 19 | \$3,773,004.18 | 1.24% | 0 | \$0.00 | NA | 0 | |

| ASSOCIATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| MERRILL LYNCH BANK & TRUST CO., FSB | 12 | \$4,368,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 2 | \$316,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$206,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$43,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$283,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 12 | \$1,961,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$599,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 4 | \$632,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$200,895.16 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 2 | \$407,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 8 | \$1,647,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$439,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$909,480.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$86,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NL INC. | 1 | \$256,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 7 | \$1,292,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | 6 | \$1,204,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NUMERICA CREDIT UNION | | | | | | | |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$462,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$868,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 3 | \$922,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$1,335,278.68 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 5 | \$1,897,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 6 | \$1,011,535.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 9 | \$2,628,900.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$500,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$508,520.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$314,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 9 | \$1,437,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$1,360,389.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$526,066.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 6 | \$1,357,358.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 2 | \$457,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$357,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,271,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 8 | \$1,693,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | 13 | \$1,954,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 14 | \$3,846,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$197,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 6 | \$918,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$1,040,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$1,054,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$68,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$382,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,291,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$137,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 4 | \$947,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 5 | \$1,127,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 3 | \$317,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$130,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$226,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$95,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$202,890.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$175,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$771,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 8 | \$1,083,546.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 6 | \$1,263,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$945,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| STERLING SAVINGS BANK | 4 | \$587,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,244,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 3 | \$782,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$368,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$693,768.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$138,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION | 7 | \$1,356,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$954,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$274,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 2 | \$466,528.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 2 | \$318,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK | 2 | \$167,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 2 | \$481,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 2 | \$218,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 8 | \$1,119,740.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$584,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION | 3 | \$641,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$129,475.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 4 | \$805,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 8 | \$1,866,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A. | 3 | \$494,155.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 5 | \$628,492.42 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | | | | | | | |
| | UNITED MORTGAGE COMPANY | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,329,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$126,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 6 | \$1,370,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$699,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,429,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$165,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$393,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 5 | \$813,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 38 | \$7,937,058.96 | 2.61% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$327,290.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$739,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,618,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 5 | \$688,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$29,520,078.44 | 9.7% | 0 | \$0.00 | NA | 0 |
| Total | | 1,396 | \$303,948,006.03 | 100% | 0 | \$0.00 | | 0 |
| 31412N4H6 | ARVEST MORTGAGE COMPANY | 4 | \$523,300.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$180,880.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 14 | \$2,746,003.40 | 18.41% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,203,621.00 | 8.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SHEA MORTGAGE, INC. | | | | | | | |
| | | STAR FINANCIAL GROUP, INC. | 17 | \$3,785,964.36 | 25.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,478,033.66 | 43.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$14,917,802.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412N4J2 | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$492,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$852,755.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 3 | \$879,500.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 8 | \$1,482,700.00 | 13.32% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE MORTGAGE COMPANY | 4 | \$906,900.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | | FIRST GUARANTY BANK | 1 | \$192,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY SAVINGS BANK | 2 | \$378,850.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | HANCOCK BANK | 2 | \$417,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | HOME BANK | 1 | \$135,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | STANDARD MORTGAGE CORPORATION | 19 | \$4,572,494.28 | 41.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$822,124.59 | 7.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,131,323.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412N4K9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$648,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,312,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$279,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 2 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 4 | \$258,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 4 | \$701,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 3 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT | 5 | \$425,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ALLIANCE BANK | 3 | \$225,141.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$160,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 18 | \$2,540,100.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 28 | \$3,795,894.57 | 1.9% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$1,159,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 6 | \$1,292,926.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$147,910.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$74,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 3 | \$399,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$74,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$412,720.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$843,310.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$380,616.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$514,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 49 | \$6,747,420.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$470,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$581,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 4 | \$741,118.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$566,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | | | | | | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$162,787.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$1,341,315.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$98,825.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$1,722,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$128,125.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 7 | \$804,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$413,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$72,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$550,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$64,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 3 | \$387,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$669,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$838,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$492,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$320,951.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$486,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$151,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$432,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| CAMBRIDGE SAVINGS BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 6 | \$598,627.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 19 | \$3,692,501.34 | 1.85% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 3 | \$325,102.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 2 | \$467,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$63,160.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$78,420.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$55,890.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$924,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$29,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$187,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 2 | \$119,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$161,254.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$122,622.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$632,230.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 2 | \$260,575.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE | 1 | \$74,468.41 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,026,801.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$494,786.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$279,887.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$534,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$219,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$273,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 6 | \$661,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,390,650.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$595,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 5 | \$379,998.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$22,950.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$134,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$398,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$294,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$609,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 7 | \$702,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,415,699.91 | 0.71% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$764,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ENSIGN FEDERAL CREDIT UNION | 1 | \$33,332.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 4 | \$514,831.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 2 | \$188,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$79,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 4 | \$430,052.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$58,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$335,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$151,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$53,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$258,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$187,375.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 7 | \$1,142,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$424,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$748,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 15 | \$2,365,433.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$572,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 5 | \$714,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$510,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$428,275.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$673,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$290,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 24 | \$5,791,205.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 4 | \$370,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$402,024.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$292,432.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,244,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 15 | \$2,814,250.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$744,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$103,520.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$465,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 3 | \$522,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$167,536.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$420,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$470,875.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GREAT WISCONSIN CREDIT UNION | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$858,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$648,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$368,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 26 | \$3,772,919.59 | 1.89% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$578,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$205,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 5 | \$645,623.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$290,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$59,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$468,150.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$377,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$149,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$79,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$598,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 5 | \$517,290.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$318,420.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$49,803.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$667,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$973,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$66,396.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | JONAH BANK OF WYOMING | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,069,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$254,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$564,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$429,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$939,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$181,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$597,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LES BOIS FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 14 | \$3,194,256.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$553,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$1,041,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$107,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 21 | \$2,213,725.29 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$469,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 12 | \$1,261,303.54 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$765,130.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$202,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$993,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$929,203.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$54,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 5 | \$976,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 6 | \$629,328.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$496,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$420,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$676,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$373,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 3 | \$220,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$397,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$108,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$438,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$2,444,071.00 | 1.22% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$432,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 11 | \$1,375,020.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$42,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 17 | \$2,256,381.61 | 1.13% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 3 | \$536,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 2 | \$514,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 1 | \$71,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PALMYRA STATE BANK | 1 | \$72,682.09 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 2 | \$169,020.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 5 | \$1,325,641.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 2 | \$421,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$431,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$536,375.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | PIONEER BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$955,898.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$190,526.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$589,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$140,640.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,035,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$245,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$438,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$100,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$252,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,339,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 8 | \$1,616,050.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$183,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 8 | \$854,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$824,173.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$281,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$383,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$234,940.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 7 | \$1,000,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$555,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$130,993.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$352,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$389,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$599,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$2,083,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$87,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 9 | \$1,103,608.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$152,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$646,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$95,713.87 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 4 | \$842,510.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 9 | \$841,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,044,342.37 | 0.52% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 3 | \$364,981.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION | 2 | \$677,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 3 | \$853,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$226,307.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$383,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$45,360.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 7 | \$1,451,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$77,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$702,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$169,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$676,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION | 2 | \$370,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 5 | \$824,225.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TXL MORTGAGE CORPORATION | 3 | \$726,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$562,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$105,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$112,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 18 | \$2,374,183.23 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$137,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$92,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$413,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$576,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,385,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 3 | \$398,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$164,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 13 | \$2,488,690.38 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$439,060.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$899,918.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUST | | | | | | | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$975,341.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$25,657,480.01 | 12.93% | 0 | \$0.00 | NA | 0 |
| Total | | 1,305 | \$200,005,861.05 | 100% | 0 | \$0.00 | | 0 |
| 31412N4L7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$460,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,170,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$157,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$370,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$171,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$147,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 3 | \$485,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$351,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$516,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 4 | \$772,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 20 | \$2,800,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 19 | \$2,264,324.21 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$203,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$301,802.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAHOMEKEY, INC | | | | | | | |
| | AMERICAN BANK CENTER FIRST | 4 | \$358,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$513,535.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$314,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$474,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$295,475.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$650,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 56 | \$7,856,200.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$388,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$47,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 5 | \$1,086,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$618,275.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$2,642,350.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$616,737.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$132,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$1,572,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$98,585.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 8 | \$1,516,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$128,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$202,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$29,625.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 3 | \$692,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$676,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,765,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 7 | \$1,093,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$110,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$287,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 2 | \$373,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 3 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$522,542.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$658,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$3,000,343.27 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$810,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$179,560.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$213,015.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$98,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$63,220.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | 2 | \$303,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 2 | \$265,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$373,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 3 | \$509,525.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$534,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$713,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$71,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 6 | \$616,360.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$292,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$790,340.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 5 | \$565,160.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$941,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$43,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CROSSROADS BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 6 | \$443,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$450,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 4 | \$1,095,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT | 3 | \$712,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,258,638.67 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$272,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$82,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 8 | \$737,361.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$149,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$283,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 7 | \$1,021,550.69 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$154,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$413,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$218,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$760,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$92,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 5 | \$958,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$175,421.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$520,535.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$465,382.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 10 | \$1,412,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 5 | \$583,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,140,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 3 | \$453,721.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$289,815.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 6 | \$1,141,665.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$476,625.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 28 | \$5,392,600.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$691,649.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$129,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$332,686.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$603,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------|----|----------------|-------|---|--------|----|---|
| FRANSEN BANK & TRUST | 1 | \$84,116.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$701,409.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 21 | \$3,271,050.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$244,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 4 | \$738,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 2 | \$283,869.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 5 | \$748,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$511,123.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 5 | \$552,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$507,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 15 | \$2,021,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$748,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 3 | \$362,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 3 | \$401,065.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$69,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 5 | \$647,075.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 5 | \$689,735.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 3 | \$451,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HOME SAVINGS AND LOAN COMPANY | 5 | \$746,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$120,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$361,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$485,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$216,180.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$190,436.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$352,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$161,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 4 | \$322,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 2 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$512,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$508,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$486,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$426,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 2 | \$229,840.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 2 | \$655,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LEADER MORTGAGE COMPANY INC. | 4 | \$793,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,195,950.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$356,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$268,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 4 | \$626,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$429,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$101,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 18 | \$2,004,428.65 | 1% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$135,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 3 | \$512,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$264,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$109,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 8 | \$865,301.49 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,304,974.32 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$896,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$794,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | METROPOLITAN CREDIT UNION | 2 | \$346,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$224,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$336,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 5 | \$536,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$298,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$428,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$119,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$271,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$239,325.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$800,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 20 | \$3,270,350.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$400,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 19 | \$2,957,270.27 | 1.48% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$197,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 4 | \$743,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$699,582.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 4 | \$635,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 3 | \$379,524.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$443,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$249,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$206,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| POWERCO CREDIT UNION, INC. | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 9 | \$1,207,132.59 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$158,002.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$140,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,013,680.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$1,815,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$460,680.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 4 | \$574,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$65,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,023,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 9 | \$1,897,050.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$117,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$83,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 7 | \$538,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$290,980.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$442,935.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$78,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$132,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$413,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$321,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$363,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SOUTHERN COMMERCIAL BANK | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$121,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$546,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,288,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$956,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 11 | \$1,352,093.97 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$321,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$112,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,227,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$688,425.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$680,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$111,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$329,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$224,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$251,027.33 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| TAYLOR COUNTY BANK | 2 | \$215,380.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$74,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 2 | \$119,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION | 2 | \$525,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 4 | \$761,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 2 | \$237,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$744,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$115,407.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 8 | \$1,870,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$445,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$276,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$119,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND | 1 | \$162,825.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 4 | \$411,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 3 | \$314,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$758,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 5 | \$489,215.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 3 | \$688,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 19 | \$2,381,587.52 | 1.19% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | UNIVERSITY CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$393,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$195,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 4 | \$1,069,346.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,102,545.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$103,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,215,380.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$522,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$395,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,412,889.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$306,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$114,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$303,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 13 | \$2,212,386.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$98,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$339,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$25,480,009.61 | 12.65% | 0 | \$0.00 | NA | 0 |

| Total | | | 1,300 | \$199,854,264.64 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412NX27 | | ASSOCIATED BANK, NA | 2 | \$165,704.10 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$29,811.92 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 1 | \$43,315.54 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMUNITY BANK | 1 | \$39,747.53 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 1 | \$68,371.57 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$298,929.23 | 7.78% | 0 | \$0.00 | NA | 0 |
| | | DORAL BANK | 1 | \$71,897.09 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK NA | 1 | \$69,558.18 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$29,813.19 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK | 1 | \$54,627.31 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$122,968.93 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 3 | \$778,234.05 | 20.25% | 0 | \$0.00 | NA | 0 |
| | | GEORGIA'S OWN CREDIT UNION | 1 | \$60,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | GTE FEDERAL CREDIT UNION | 11 | \$742,245.35 | 19.32% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 1 | \$193,386.93 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$96,387.77 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$52,473.41 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | PORT WASHINGTON STATE BANK | 1 | \$70,554.88 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$19,874.62 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 8 | \$507,112.25 | 13.2% | 0 | \$0.00 | NA | 0 |
| | | SWAIN MORTGAGE COMPANY | 1 | \$75,100.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | TINKER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$64,791.24 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$97,433.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,842,338.09 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---------------------------------------|---|----------------|-------|---|--------|----|---|
| 31412NX35 | ALTRA FEDERAL CREDIT UNION | 1 | \$130,195.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$140,317.58 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$149,665.62 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$208,121.15 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$787,762.40 | 2.67% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,261,909.66 | 4.27% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$186,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$202,527.15 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$190,056.27 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$168,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$213,414.85 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$219,494.98 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$149,665.62 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$197,897.96 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$413,021.38 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$219,487.56 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$444,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,337,817.86 | 4.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$272,581.97 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$173,187.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,275,894.56 | 4.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$161,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$406,639.90 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,644.84 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$669,698.58 | 2.27% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$189,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$195,543.46 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$185,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$139,673.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,117.71 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$230,658.32 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$167,614.35 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$1,264,061.14 | 4.28% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$214,499.20 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$369,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$400,634.45 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$350,786.70 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$152,144.78 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$156,637.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$191,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$349,178.76 | 1.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,293,073.79 | 4.38% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$273,767.51 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$150,542.89 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$173,612.12 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE AMERICA, INC. | 1 | \$186,714.08 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 4 | \$1,013,298.50 | 3.43% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$198,549.83 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$126,454.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$149,660.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$187,902.05 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$179,586.80 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$177,585.38 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,364,846.82 | 8% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$137,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$420,447.77 | 1.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$400,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$167,608.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$201,729.02 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$239,713.16 | 0.81% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$196,372.91 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$242,438.92 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$165,114.50 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,646,544.97 | 18.57% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$29,696,918.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412NX43 | | ARVEST MORTGAGE COMPANY | 3 | \$530,050.00 | 25.65% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$251,413.02 | 12.17% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$135,284.14 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,149,360.56 | 55.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,066,107.72 | 100% | 0 | \$0.00 | | 0 |
| 31412NX50 | | AMERICAN BANK, N.A. | 1 | \$140,350.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$413,479.13 | 19.27% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$389,520.46 | 18.16% | 0 | \$0.00 | NA | 0 |
| | | CORTRUST BANK | 2 | \$373,847.53 | 17.43% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$411,493.41 | 19.18% | 0 | \$0.00 | NA | 0 |
| | | HEARTLAND CREDIT UNION | 1 | \$181,776.22 | 8.47% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$73,401.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 2 | \$161,387.20 | 7.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,145,254.95 | 100% | 0 | \$0.00 | | 0 |
| 31412NX68 | | ANCHORBANK FSB | 1 | \$120,857.28 | 8.62% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 1 | \$148,953.00 | 10.62% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 1 | \$188,722.97 | 13.45% | 0 | \$0.00 | NA | 0 |
| | | FOSTER BANK | 1 | \$179,788.67 | 12.82% | 0 | \$0.00 | NA | 0 |
| | | HEARTLAND CREDIT UNION | 1 | \$179,783.72 | 12.82% | 0 | \$0.00 | NA | 0 |
| | | PORT WASHINGTON STATE BANK | 1 | \$350,000.00 | 24.95% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$234,717.11 | 16.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,402,822.75 | 100% | 0 | \$0.00 | | 0 |
| 31412NX84 | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$346,775.00 | 34.59% | 0 | \$0.00 | NA | 0 |
| | | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$352,309.00 | 35.14% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$215,923.44 | 21.54% | 0 | \$0.00 | NA | 0 |
| | | TOWNE MORTGAGE COMPANY | 1 | \$87,507.11 | 8.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,002,514.55 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412NX92 | AMERICAHOMEKEY, INC | 7 | \$883,864.55 | 9.9% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$47,606.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$114,546.69 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$204,844.43 | 2.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$280,468.86 | 3.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$397,476.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$271,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 6 | \$1,212,017.65 | 13.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$211,917.78 | 2.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$97,612.73 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,056,159.00 | 11.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$61,490.62 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$155,367.75 | 1.74% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$231,586.54 | 2.59% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$69,015.87 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UTAH HOUSING CORPORATION | 14 | \$2,368,724.06 | 26.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,262,445.48 | 14.17% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,926,144.01 | 100% | 0 | \$0.00 | | 0 |
| 31412NXX9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$195,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$215,120.89 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$59,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$180,315.45 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN BANK CENTER FIRST | 1 | \$76,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$140,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$108,611.68 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$131,650.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$308,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$263,095.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$138,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$153,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$95,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$471,500.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$73,480.61 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$104,910.80 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$52,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$163,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$201,483.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$263,249.46 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CROSSROADS BANK | 1 | \$84,246.56 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$34,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$210,300.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$156,151.90 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$83,451.78 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$220,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$52,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$85,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$43,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$118,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$485,786.60 | 2.87% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA | 1 | \$70,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$152,646.22 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$179,360.41 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$206,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$192,708.37 | 1.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$682,600.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$207,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$187,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 8 | \$712,061.02 | 4.21% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$143,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$127,978.29 | 0.76% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 3 | \$284,469.18 | 1.68% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$69,540.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 4 | \$232,684.49 | 1.38% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 5 | \$564,787.43 | 3.34% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$188,779.66 | 1.12% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$133,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$34,076.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$95,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$23,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$26,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$125,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MT. MCKINLEY BANK | 1 | \$130,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$351,177.23 | 2.08% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$158,518.28 | 0.94% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$235,752.29 | 1.39% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$54,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$75,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | \$207,533.32 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$304,237.86 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 2 | \$277,854.32 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$37,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$114,950.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$25,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$172,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$150,227.44 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$298,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$79,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$45,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$28,082.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$125,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$83,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$84,441.54 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 5 | \$318,396.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$154,980.01 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$155,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$98,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$107,571.35 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$151,579.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$356,400.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$112,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$492,077.21 | 2.91% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$154,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 8 | \$815,728.51 | 4.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$397,280.33 | 2.3% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$16,912,681.97 | 100% | 0 | \$0.00 | | 0 |
| 31412NXY7 | ABACUS FEDERAL SAVINGS BANK | 3 | \$496,764.84 | 3.08% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$59,618.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$69,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$59,616.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$93,192.70 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$59,611.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$208,242.98 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$198,712.02 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$176,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$149,036.59 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$354,495.95 | 2.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$73,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$253,100.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$93,206.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$74,402.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$71,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$302,400.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$117,235.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$583,377.94 | 3.62% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$126,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$141,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$54,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$230,065.71 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$56,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$37,755.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$414,337.10 | 2.57% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$50,669.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$245,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$44,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | FAIRWINDS CREDIT UNION | 1 | \$77,705.20 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$175,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$41,727.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$57,623.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$121,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$32,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$382,381.67 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$51,066.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$149,027.54 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$32,790.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$603,176.88 | 3.75% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$710,686.48 | 4.41% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$88,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$535,741.93 | 3.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$273,750.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$35,766.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$99,351.69 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$144,059.95 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$56,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$193,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$170,770.66 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$435,400.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$491,784.01 | 3.05% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES | 1 | \$119,754.77 | 0.74% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$59,611.01 | 0.37% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$81,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$166,300.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$123,795.46 | 0.77% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$79,483.43 | 0.49% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$146,046.99 | 0.91% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$208,250.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$236,600.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$406,681.23 | 2.53% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$84,452.61 | 0.52% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$91,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$14,382.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 3 | \$318,151.12 | 1.98% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$216,986.88 | 1.35% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$258,700.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$167,904.36 | 1.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$68,754.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$106,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$67,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$374,884.30 | 2.33% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$48,095.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$56,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$424,804.70 | 2.64% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$173,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$268,710.84 | 1.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,307,486.76 | 8.13% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$16,103,386.84 | 100% | 0 | \$0.00 | | 0 |
| 31412NXZ4 | ARVEST MORTGAGE COMPANY | 5 | \$728,668.99 | 62.08% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$143,072.66 | 12.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$302,103.04 | 25.73% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,173,844.69 | 100% | 0 | \$0.00 | | 0 |
| 31412NY26 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,186,351.75 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$96,191.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$169,390.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$139,503.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$100,143.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$509,434.56 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$391,092.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$362,847.51 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$255,602.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$243,106.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$798,002.59 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, | 22 | \$3,282,171.66 | 5.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | NA | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$124,546.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$655,736.11 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$1,002,438.68 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$69,352.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$831,008.02 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$99,648.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$620,424.41 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$220,398.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$2,464,027.46 | 4.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$39,709.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$381,763.08 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,706.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$322,133.22 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$118,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$57,198.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$44,838.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$63,594.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 69 | \$8,944,940.54 | 14.71% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$414,489.58 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$290,208.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|--|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$155,959.47 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$298,923.75 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | \$73,236.32 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$207,756.73 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$734,147.02 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$39,858.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$412,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$79,709.96 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | \$443,822.39 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$262,845.45 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | \$277,233.84 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 47 | \$9,333,819.03 | 15.35% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$191,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 33 | \$3,161,113.82 | 5.2% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$249,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HEARTLAND CREDIT UNION | 1 | \$95,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$143,976.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$76,398.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$331,307.16 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$731,810.25 | 1.2% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$399,579.99 | 0.66% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,713.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$131,521.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$145,968.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$141,875.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$163,405.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$179,347.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$69,258.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$194,890.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$62,322.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$191,300.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$236,985.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$49,525.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$179,361.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$640,068.88 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$810,071.88 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$625,375.64 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | ORIENTAL BANK AND TRUST | 1 | \$48,326.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$320,215.68 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$84,691.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 5 | \$535,211.55 | 0.88% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$220,328.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$72,735.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$181,340.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$153,057.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$493,161.69 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 8 | \$939,583.39 | 1.55% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$641,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$486,823.37 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$134,405.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$89,673.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$897,610.43 | 1.48% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$162,552.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$173,375.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$517,146.07 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$192,499.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 4 | \$199,648.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$223,704.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,082,752.37 | 1.78% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$194,300.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$73,740.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$104,623.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$109,601.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$192,295.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$166,597.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,386,379.71 | 8.55% | 0 | \$0.00 | NA | 0 |
| Total | | 448 | \$61,004,372.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NY34 | ARVEST MORTGAGE COMPANY | 4 | \$292,070.26 | 15.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$80,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$173,375.77 | 9.31% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$127,132.50 | 6.83% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$196,400.33 | 10.55% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$621,882.99 | 33.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$371,626.90 | 19.94% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,862,488.75 | 100% | 0 | \$0.00 | | 0 |
| 31412NY42 | ADVANTAGE BANK | 1 | \$42,200.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$47,833.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 7 | \$715,671.50 | 3.61% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$54,716.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$273,083.87 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$272,044.89 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$830,260.72 | 4.19% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|--------|---|--------|----|---|
| AURORA FINANCIAL GROUP INC. | 1 | \$54,214.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$51,819.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$77,128.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$129,094.20 | 0.65% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$357,739.03 | 1.81% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 51 | \$6,823,252.23 | 34.44% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$140,796.19 | 0.71% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$129,543.38 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,622.37 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$49,829.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$153,464.79 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$52,217.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$127,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 14 | \$2,603,727.38 | 13.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 14 | \$1,400,947.55 | 7.07% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$69,756.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$79,454.28 | 0.4% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$129,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$38,370.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$407,995.21 | 2.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$59,793.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$109,613.63 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$121,693.36 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$191,339.79 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$54,802.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$162,116.13 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$114,608.76 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$69,756.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$44,633.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 10 | \$683,491.75 | 3.45% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$65,549.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$158,908.55 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$136,591.01 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$357,544.25 | 1.8% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$326,211.09 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$160,040.68 | 0.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,150,334.22 | 8.6% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$20,265,314.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NY59 | ADVANCED FINANCIAL SERVICES, INC | 2 | \$73,716.68 | 2.81% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$59,600.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$110,936.77 | 4.23% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$62,239.80 | 2.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA | 1 | \$65,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |

| | FALLS | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANCO SANTANDER PUERTO RICO | 1 | \$39,632.36 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$32,804.04 | 1.25% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$66,406.52 | 2.53% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$262,821.62 | 10.02% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$46,343.49 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$71,040.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$78,484.94 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$22,266.98 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$39,872.42 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$10,888.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 9 | \$219,355.31 | 8.36% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$34,751.75 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$61,791.32 | 2.36% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$66,776.89 | 2.55% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$24,852.56 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$67,372.46 | 2.57% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$71,382.29 | 2.72% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$52,400.00 | 2% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$29,695.48 | 1.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$952,874.32 | 36.31% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$2,623,306.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412NY67 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$115,634.02 | 2.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$123,393.80 | 2.8% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$2,088,915.76 | 47.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$167,938.90 | 3.81% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$101,272.43 | 2.29% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$89,703.50 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$125,631.91 | 2.85% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$214,284.05 | 4.86% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 5 | \$342,895.96 | 7.77% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$89,697.06 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$953,734.10 | 21.61% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,413,101.49 | 100% | 0 | \$0.00 | | 0 |
| 31412NY75 | ADIRONDACK TRUST COMPANY THE | 3 | \$611,000.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$990,900.00 | 13.75% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$170,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$136,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$507,100.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$274,654.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$3,365,861.65 | 46.71% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$358,139.60 | 4.97% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$157,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$415,000.00 | 5.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | VISIONS FEDERAL CREDIT UNION | | | | | | | | |
| | | Unavailable | 1 | \$219,716.81 | 3.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$7,205,872.06 | 100% | 0 | \$0.00 | | 0 | |
| 31412NY83 | | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$522,709.80 | 19.94% | 0 | \$0.00 | NA | 0 | |
| | | FIRELANDS FEDERAL CREDIT UNION | 1 | \$116,473.43 | 4.44% | 0 | \$0.00 | NA | 0 | |
| | | ORIENTAL BANK AND TRUST | 3 | \$456,799.40 | 17.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$1,525,067.34 | 58.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,621,049.97 | 100% | 0 | \$0.00 | | 0 | |
| 31412NY91 | | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,138,917.00 | 25.2% | 0 | \$0.00 | NA | 0 | |
| | | FORUM CREDIT UNION | 1 | \$327,000.97 | 7.24% | 0 | \$0.00 | NA | 0 | |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$220,800.00 | 4.89% | 1 | \$220,168.12 | NA | 1 | \$220,168.12 |
| | | GTE FEDERAL CREDIT UNION | 8 | \$2,025,527.68 | 44.82% | 0 | \$0.00 | NA | 0 | |
| | | HAYHURST MORTGAGE, INC. | 1 | \$416,604.34 | 9.22% | 0 | \$0.00 | NA | 0 | |
| | | HOME FINANCING CENTER INC. | 1 | \$190,818.37 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$396,996.64 | 4.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$4,716,665.00 | 100% | 1 | \$220,168.12 | | 1 | \$220,168.12 |
| 31412NYA8 | | AMERICAHOMEKEY, INC | 7 | \$892,481.82 | 4.72% | 0 | \$0.00 | NA | 0 | |
| | | BANKERS FINANCIAL GROUP INC. | 1 | \$187,033.62 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | | CIS FINANCIAL SERVICES, INC. | 1 | \$70,506.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | \$159,778.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | | CTX MORTGAGE COMPANY, LLC | 3 | \$505,266.03 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | | DENALI STATE BANK | 1 | \$91,741.87 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | | EVERBANK | 3 | \$256,466.41 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$189,566.09 | 1% | 0 | \$0.00 | NA | 0 | |
| | | FIRST INTERSTATE | 1 | \$251,610.03 | 1.33% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANK | | | | | | | | |
| | GMAC MORTGAGE, LLC | 3 | \$479,657.38 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$130,233.89 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK & TRUST COMPANY | 4 | \$498,684.20 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY MORTGAGE COMPANY INC. | 3 | \$390,705.88 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$443,077.68 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$295,797.24 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SECURITY, INC. | 1 | \$280,041.94 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$40,935.74 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$303,145.51 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 1 | \$79,365.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$94,246.73 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | UTAH HOUSING CORPORATION | 74 | \$11,376,317.12 | 60.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,145,155.82 | 10.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$19,161,814.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NYB6 | AMERICAHOMEKEY, INC | 6 | \$676,266.59 | 7.67% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$713,963.27 | 8.1% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$69,843.80 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$205,187.38 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 4 | \$339,544.34 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | \$239,834.00 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 7 | \$1,116,747.94 | 12.67% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$134,105.11 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$48,406.29 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$104,326.00 | 1.18% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$79,792.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$355,994.10 | 4.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$134,010.66 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$84,528.47 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 2 | \$276,219.15 | 3.13% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$227,284.41 | 2.58% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$332,055.16 | 3.77% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$220,243.99 | 2.5% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$56,422.38 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$142,981.62 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 11 | \$779,742.48 | 8.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,476,330.68 | 28.1% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,813,829.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NYC4 | AMERICAHOMEKEY, INC | 11 | \$1,420,676.02 | 11.19% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$411,399.46 | 3.24% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 7 | \$1,267,903.54 | 9.99% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$293,103.55 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$118,357.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$125,763.93 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$296,495.52 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$249,600.72 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$546,465.27 | 4.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | GMAC MORTGAGE, LLC | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$355,280.03 | 2.8% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$87,254.45 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$39,185.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$64,896.83 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$31,581.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$305,205.15 | 2.4% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$59,125.33 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$331,933.16 | 2.62% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$348,232.96 | 2.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$210,719.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$246,504.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 8 | \$633,008.14 | 4.99% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$163,806.27 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$135,704.89 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$154,036.63 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$136,969.93 | 1.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,966,633.22 | 36.7% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$12,999,841.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NYD2 | CIS FINANCIAL SERVICES, INC. | 3 | \$328,560.08 | 16.21% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$368,140.36 | 18.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$257,888.45 | 12.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIRST GUARANTY MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 2 | \$230,403.21 | 11.37% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$59,572.92 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$173,835.66 | 8.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$607,932.93 | 30% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,026,333.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NYE0 | ABACUS FEDERAL SAVINGS BANK | 2 | \$300,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$863,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$662,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 2 | \$409,862.17 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$2,974,858.52 | 23.89% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$245,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$37,611.32 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$140,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$285,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$672,830.97 | 5.4% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$205,700.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 6 | \$1,434,457.14 | 11.52% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$265,848.60 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$1,199,505.49 | 9.63% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 2 | \$353,663.89 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT | 1 | \$168,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$164,800.64 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,932,814.24 | 15.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$12,451,552.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NYF7 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,169,006.04 | 6.25% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$961,933.47 | 5.14% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,783,077.34 | 9.53% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$472,760.41 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$6,613,348.48 | 35.36% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,723,040.96 | 9.21% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$254,727.39 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 10 | \$3,480,631.92 | 18.61% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$400,061.64 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$615,400.00 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,398,477.35 | 5.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$19,052,465.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NYG5 | DORAL BANK | 2 | \$322,957.46 | 19.38% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$314,671.13 | 18.89% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$169,600.62 | 10.18% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 3 | \$659,071.52 | 39.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$199,781.09 | 11.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,666,081.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NYH3 | ASSOCIATED BANK, NA | 2 | \$420,720.61 | 3.69% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BELLCO CREDIT UNION | 3 | \$606,784.15 | 5.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$534,654.89 | 4.69% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$374,914.05 | 3.29% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$202,483.64 | 1.78% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,456.54 | 1.71% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$363,021.83 | 3.19% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$193,621.94 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$506,704.97 | 4.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$415,675.77 | 3.65% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$668,749.83 | 5.87% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$223,907.07 | 1.96% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$389,102.89 | 3.41% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$393,463.08 | 3.45% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$372,468.66 | 3.27% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$408,114.73 | 3.58% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$736,243.96 | 6.46% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$306,070.01 | 2.69% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$325,915.21 | 2.86% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$350,781.50 | 3.08% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$462,539.86 | 4.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$332,500.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$265,728.80 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 1 | \$177,366.13 | 1.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$184,019.63 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,987,081.14 | 17.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$11,397,090.89 | 100% | 0 | \$0.00 | | 0 | |
| 31412NYJ9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$369,648.93 | 9.75% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,518,806.26 | 40.04% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$345,292.75 | 9.1% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$374,644.19 | 9.88% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$369,000.00 | 9.73% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$416,604.34 | 10.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$399,013.69 | 10.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$3,793,010.16 | 100% | 0 | \$0.00 | | 0 | |
| 31412NYK6 | FIRSTBANK PUERTO RICO | 1 | \$294,699.23 | 26.21% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$219,775.70 | 19.55% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$249,809.64 | 22.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$360,000.00 | 32.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,124,284.57 | 100% | 0 | \$0.00 | | 0 | |
| 31412NYL4 | ARVEST MORTGAGE COMPANY | 1 | \$190,000.00 | 9.39% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 1 | \$391,750.18 | 19.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,440,726.52 | 71.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$2,022,476.70 | 100% | 0 | \$0.00 | | 0 | |
| 31412NYM2 | Unavailable | 4 | \$1,350,640.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,350,640.67 | 100% | 0 | \$0.00 | | 0 | |
| 31412NYN0 | ASSOCIATED BANK, NA | 1 | \$227,309.11 | 3.9% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$330,671.15 | 5.68% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$175,329.15 | 3.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$218,302.47 | 3.75% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$365,952.40 | 6.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$469,309.99 | 8.06% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$472,481.70 | 8.11% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$289,506.57 | 4.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$298,694.20 | 5.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$235,140.51 | 4.04% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$446,563.30 | 7.67% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$181,186.05 | 3.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,344,729.40 | 36.29% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,055,176.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NYP5 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$339,685.09 | 13.56% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$878,222.69 | 35.06% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$327,931.63 | 13.09% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$379,653.12 | 15.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$579,630.32 | 23.13% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,505,122.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NYQ3 | FIRSTBANK PUERTO RICO | 1 | \$309,837.26 | 18.49% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | \$738,482.45 | 44.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,233.00 | 8.91% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SCOTIABANK OF PUERTO RICO | | | | | | | | |
| | Unavailable | 2 | \$477,708.61 | 28.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,675,261.32 | 100% | 0 | \$0.00 | | 0 | |
| 31412NYR1 | CITIMORTGAGE, INC. | 2 | \$434,528.58 | 27.05% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$317,969.22 | 19.79% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$260,313.58 | 16.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$593,721.05 | 36.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,606,532.43 | 100% | 0 | \$0.00 | | 0 | |
| 31412NYS9 | PHH MORTGAGE CORPORATION | 3 | \$712,686.33 | 36.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,237,403.83 | 63.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,950,090.16 | 100% | 0 | \$0.00 | | 0 | |
| 31412NYT7 | GTE FEDERAL CREDIT UNION | 17 | \$675,634.19 | 39.89% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$268,457.97 | 15.85% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 14 | \$453,457.26 | 26.77% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$149,891.31 | 8.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$157,970.27 | 8.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$1,705,411.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NYU4 | AEA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$48,800.88 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$99,500.00 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$173,255.55 | 5.95% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$101,903.22 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$84,500.00 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$233,348.77 | 8.01% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | \$216,550.00 | 7.43% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DENALI STATE BANK | 1 | \$121,200.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$330,199.37 | 11.34% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$129,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$200,000.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$184,000.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$142,000.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$120,423.94 | 4.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$270,480.41 | 9.29% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$210,700.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$95,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$67,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,912,862.14 | 100% | 0 | \$0.00 | | 0 |
| 31412NYV2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$1,770,897.87 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$487,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$789,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$610,401.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$231,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 7 | \$595,930.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$843,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$158,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALPENA ALCONA AREA CREDIT UNION | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 27 | \$3,570,891.46 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 9 | \$1,875,184.65 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$339,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$151,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 7 | \$773,257.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$639,693.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$57,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$202,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 44 | \$5,907,458.93 | 2.45% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$372,475.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$548,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 8 | \$1,642,607.74 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$69,729.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$172,514.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$890,721.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$167,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 3 | \$547,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$2,647,962.02 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 3 | \$448,306.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 4 | \$835,009.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 6 | \$885,075.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF STANLY | 3 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$154,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$711,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 7 | \$779,267.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 5 | \$919,745.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,028,417.07 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 19 | \$1,915,262.37 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 6 | \$707,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$374,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$332,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 13 | \$2,057,693.48 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$374,131.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$329,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$297,070.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$239,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,125,450.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 5 | \$886,999.70 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$266,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$127,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$109,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 7 | \$1,246,407.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 7 | \$812,891.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$327,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$452,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 7 | \$718,365.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 3 | \$549,405.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$141,519.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$343,818.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$360,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$254,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$386,510.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 21 | \$3,254,883.52 | 1.35% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$855,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 6 | \$715,423.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$209,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CSB STATE BANK | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 5 | \$909,164.34 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$546,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 4 | \$842,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 4 | \$646,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 5 | \$563,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,625,477.08 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 9 | \$951,241.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 5 | \$497,651.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,157,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$574,094.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$189,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$161,377.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$153,238.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$155,099.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$154,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | | | | | | | |
| | FARMERS & MERCHANTS BANK | 16 | \$2,745,169.99 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 4 | \$613,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$445,708.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$440,292.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$1,887,427.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 7 | \$686,914.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,242,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$276,940.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 4 | \$936,919.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 4 | \$364,191.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$231,041.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 11 | \$2,101,472.07 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5 | \$819,660.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$279,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST FINANCIAL CREDIT UNION | | | | | | | | |
| FIRST GUARANTY BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 6 | \$1,828,220.01 | 0.76% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$115,044.88 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 13 | \$2,511,316.02 | 1.04% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,349,917.87 | 0.56% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$49,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 8 | \$882,539.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 6 | \$647,931.93 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,329,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$547,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 11 | \$999,335.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$385,969.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$204,750.20 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$1,091,142.89 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$669,531.07 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$66,472.74 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,331,436.51 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$199,236.01 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|-----------------------------------|----|----------------|-------|---|--------|----|---|
| FIRSTBANK PUERTO RICO | 1 | \$88,848.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$89,122.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$135,322.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 2 | \$167,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$1,010,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 14 | \$2,163,498.75 | 0.9% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 4 | \$945,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$160,883.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$451,292.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 48 | \$5,173,663.24 | 2.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$307,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 13 | \$1,911,320.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$163,373.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 3 | \$454,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$194,414.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$407,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 9 | \$1,099,251.76 | 0.46% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HOME SAVINGS AND LOAN COMPANY | 2 | \$401,142.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$644,157.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$835,240.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$1,305,620.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$318,767.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 11 | \$1,337,558.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$260,943.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$513,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$127,909.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 3 | \$241,117.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$103,775.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 10 | \$2,125,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 2 | \$209,202.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 2 | \$566,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$495,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 9 | \$1,912,652.74 | 0.79% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | MACHIAS SAVINGS BANK | | | | | | | |
| | MACON BANK, INC. | 7 | \$862,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$269,618.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$290,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 37 | \$5,478,561.45 | 2.27% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$431,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 4 | \$407,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 12 | \$1,101,514.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$533,879.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE CORPORATION | 2 | \$548,552.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$205,986.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$284,432.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$376,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,187,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$483,231.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$186,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 4 | \$1,169,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$225,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$96,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 7 | \$997,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 7 | \$1,025,383.21 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MISSOURI CREDIT UNION | 4 | \$646,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$351,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$384,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 18 | \$3,100,900.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,165,058.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$508,518.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,633,367.21 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$463,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$184,293.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$387,873.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 5 | \$1,159,420.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 4 | \$435,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$640,662.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$467,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 24 | \$1,394,605.18 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 15 | \$2,663,831.25 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$677,071.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 2 | \$169,878.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 4 | \$512,905.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | \$384,835.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL | 2 | \$357,925.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$272,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 5 | \$896,735.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$447,930.82 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 12 | \$1,935,081.22 | 0.8% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 3 | \$597,852.33 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PRIMARY MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 1 | \$76,702.79 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$655,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$80,957.37 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 10 | \$2,160,796.72 | 0.9% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$122,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$1,370,956.46 | 0.57% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 3 | \$499,104.03 | 0.21% | 0 | \$0.00 | NA | 0 | |
| RBS CITIZENS, NA | 1 | \$199,236.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RED CANOE CREDIT UNION | 2 | \$388,479.02 | 0.16% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 19 | \$3,231,340.29 | 1.34% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 4 | \$635,590.10 | 0.26% | 0 | \$0.00 | NA | 0 | |
| RIVERHILLS BANK | 1 | \$84,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$662,122.02 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$533,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MAINE | 1 | \$53,319.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,124.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$447,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$153,897.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$97,107.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 5 | \$675,617.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SKY INVESTMENTS INC. | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$403,173.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$357,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$380,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$283,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$174,145.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$108,341.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$987,485.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$681,758.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$65,543.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$800,872.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$513,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 19 | \$2,032,464.07 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$152,415.55 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF NEW PRAGUE | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$646,156.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 5 | \$570,398.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$887,473.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$976,296.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | \$1,663,740.35 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$249,345.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$488,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 3 | \$276,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$308,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$412,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$154,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$78,548.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$188,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$415,430.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$162,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 3 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$115,766.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$186,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | TLC COMMUNITY CREDIT UNION | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 49 | \$10,097,218.07 | 4.19% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$225,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$596,751.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$227,119.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 6 | \$928,765.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$83,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$281,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 41 | \$4,802,096.45 | 1.99% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$349,228.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 2 | \$237,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$169,350.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$150,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$160,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$60,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$93,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,611,620.86 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$313,629.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$336,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WEST BEND SAVINGS BANK | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 35 | \$4,548,791.52 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 5 | \$677,759.25 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$39,847.20 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$193,227.66 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$295,882.92 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WOODLANDS NATIONAL BANK | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 155 | \$21,339,693.15 | 8.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,611 | \$241,719,476.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NYW0 | ARVEST MORTGAGE COMPANY | 45 | \$6,964,700.00 | 71.19% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$176,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$252,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 2 | \$434,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 1 | \$96,133.61 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$764,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,096,528.22 | 11.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$9,783,361.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NYX8 | ORIENTAL BANK AND TRUST | 25 | \$1,097,873.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,097,873.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NYY6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$644,205.62 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 10 | \$2,747,297.32 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$165,875.82 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$281,876.53 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$277,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$179,319.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$420,556.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$174,439.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$58,079.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$94,142.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$178,316.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$138,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$599,127.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 41 | \$5,064,259.98 | 1.76% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$613,890.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$597,794.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 61 | \$9,089,765.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$340,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 44 | \$4,815,627.20 | 1.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$129,970.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$181,501.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$159,413.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$93,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 22 | \$3,132,548.79 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$274,127.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$58,081.89 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 8 | \$1,564,124.44 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$343,011.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$92,652.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$302,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$522,861.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$79,697.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$102,332.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 21 | \$2,961,937.24 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$320,180.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 19 | \$2,334,205.22 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$58,532.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$139,968.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 3 | \$776,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 5 | \$974,165.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$109,387.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$300,033.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$730,243.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$278,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$370,608.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$596,885.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$99,621.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 3 | \$597,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$555,028.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$101,986.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$992,332.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 16 | \$2,030,786.81 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,302,240.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$2,206,293.21 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$273,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$1,108,325.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$125,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$62,662.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 74 | \$10,439,468.15 | 3.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$200,146.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$398,519.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 9 | \$994,840.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$127,511.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$336,183.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$487,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$337,549.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$236,043.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$329,449.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$141,225.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$251,719.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$398,503.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$663,896.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$1,693,619.56 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$266,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | |
| | COMMERCIAL STATE BANK | 2 | \$188,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$42,342.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$307,350.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$135,517.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$345,686.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$117,153.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 12 | \$1,922,893.74 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$101,614.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$334,937.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 4 | \$518,061.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$75,323.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$251,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$242,822.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$179,235.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 5 | \$598,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 60 | \$8,385,051.13 | 2.91% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$322,218.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 5 | \$337,729.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$184,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | \$3,143,517.02 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| DUPAGE NATIONAL BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A. | 3 | \$292,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 2 | \$636,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 2 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$74,918.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL | 1 | \$222,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$675,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 4 | \$373,605.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$180,241.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$922,901.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$198,253.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,040,583.93 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 3 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$5,365,126.22 | 1.86% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 8 | \$1,019,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 27 | \$3,059,626.59 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$54,794.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 6 | \$791,784.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 2 | \$204,427.23 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$170,373.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$744,135.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 16 | \$2,979,274.73 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$2,942,442.98 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$531,824.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$144,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$600,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 4 | \$313,780.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$570,872.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$279,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$110,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$74,716.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$2,353,035.31 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,732,276.44 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$547,920.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$88,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 58 | \$10,034,907.27 | 3.48% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 9 | \$1,568,251.64 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$1,115,865.97 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$369,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP LLC | | | | | | | |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$727,556.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$158,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 3 | \$443,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$412,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 31 | \$3,190,324.12 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 4 | \$816,901.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 6 | \$864,354.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 20 | \$3,050,426.61 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$118,554.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$207,996.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$669,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$92,052.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$273,494.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$506,114.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$97,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$34,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$507,927.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$514,668.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 7 | \$789,191.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 10 | \$1,756,593.07 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$505,102.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$1,031,457.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$197,263.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$221,163.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$804,066.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$373,137.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$173,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$399,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$189,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$144,457.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$516,851.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,092,640.11 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$379,798.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$520,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$847,923.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$613,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,108,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$149,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$570,978.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$378,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$101,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES | 19 | \$2,476,301.35 | 0.86% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 5 | \$849,278.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 4 | \$463,901.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$298,873.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$85,716.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$219,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$301,789.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 6 | \$624,449.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,560,766.99 | 0.54% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$253,305.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 1 | \$149,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$599,923.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$185,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$71,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$181,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$306,478.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$87,670.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 4 | \$313,930.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$99,629.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$413,746.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$165,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MT. MCKINLEY BANK | 1 | \$139,476.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,468,236.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 3 | \$461,268.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$411,228.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 34 | \$5,138,047.86 | 1.78% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$534,855.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 5 | \$1,509,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$382,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$54,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$74,725.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 14 | \$1,797,004.26 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$73,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$163,380.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$488,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$205,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 11 | \$1,941,831.22 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 31 | \$4,623,138.40 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$762,670.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$989,984.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$121,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 6 | \$690,051.58 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | QUALSTAR CREDIT UNION | 2 | \$347,076.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$149,656.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 12 | \$1,242,910.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$129,508.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$228,790.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$378,090.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$316,756.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$70,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 9 | \$1,061,839.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$166,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$842,958.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$561,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$82,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$192,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,206,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | STATE BANK OF THE LAKES | | | | | | | |
| | STATE CENTRAL CREDIT UNION | 13 | \$2,051,076.91 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$269,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,027,730.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$415,488.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$128,124.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$212,359.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 22 | \$1,872,163.39 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$560,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$89,583.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,070,327.04 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$315,835.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$89,150.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$477,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$136,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 18 | \$4,132,656.49 | 1.43% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$169,370.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 122 | \$23,733,616.28 | 8.23% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE | 9 | \$1,149,242.40 | 0.4% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRAVERSE CITY STATE BANK | 5 | \$565,039.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$327,296.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$51,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$396,235.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 28 | \$3,627,772.43 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$1,262,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$299,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 20 | \$3,025,988.53 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$328,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$233,629.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$974,672.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 4 | \$278,840.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$450,499.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$482,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,413.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$529,670.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 270 | \$35,574,890.91 | 12.02% | 0 | \$0.00 | NA | 0 |
| Total | | 1,925 | \$289,375,565.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NYZ3 | ARVEST MORTGAGE COMPANY | 30 | \$3,918,136.71 | 45.75% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$389,392.62 | 4.55% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$86,300.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$415,423.54 | 4.85% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$393,416.02 | 4.59% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$1,054,535.11 | 12.31% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WACHOVIA MORTGAGE, FSB | 1 | \$392,608.06 | 4.58% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$436,734.96 | 5.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,477,373.54 | 17.26% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,563,920.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NZ25 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$270,840.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$421,737.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$134,852.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$125,858.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 7 | \$964,260.72 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$263,213.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$417,238.93 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,005,484.10 | 2.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$123,665.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 14 | \$1,921,497.03 | 2.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$279,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 57 | \$7,830,671.95 | 8.46% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$405,046.70 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$1,594,134.62 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 8 | \$1,080,891.67 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 13 | \$1,811,116.89 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$127,017.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$139,843.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$133,003.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$700,124.93 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,980.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$147,438.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$272,120.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$138,506.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$288,260.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$976,730.45 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$143,834.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$139,843.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$274,691.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,741,878.31 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$275,249.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$283,600.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$289,429.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$129,158.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$142,763.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$137,852.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$269,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$397,215.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$139,850.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT | 8 | \$1,080,582.44 | 1.17% | 0 | \$0.00 | NA | 0 |

| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$2,215,172.03 | 2.39% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$291,584.24 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$124,859.94 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$138,490.92 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$138,844.24 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 3 | \$401,743.99 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 2 | \$274,991.52 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$2,229,791.34 | 2.41% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 5 | \$682,098.73 | 0.74% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 2 | \$270,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$129,361.55 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$127,863.16 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$390,708.85 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 7 | \$954,152.90 | 1.03% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$827,401.35 | 0.89% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$552,625.08 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$145,843.92 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 14 | \$1,836,125.01 | 1.98% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$146,239.76 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$131,696.99 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FORUM CREDIT UNION | 1 | \$144,841.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 24 | \$3,244,631.80 | 3.5% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$295,757.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 5 | \$662,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$141,844.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$148,174.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$140,442.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 20 | \$2,798,398.17 | 3.02% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$548,961.85 | 0.59% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 5 | \$701,353.68 | 0.76% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$437,780.17 | 0.47% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$130,273.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$141,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$144,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$937,100.20 | 1.01% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$137,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$402,800.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$423,855.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,851.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | 2 | \$261,957.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$416,158.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 9 | \$1,246,339.99 | 1.35% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$129,864.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$279,697.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$533,631.62 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$147,308.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$272,346.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$251,857.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$126,661.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$267,707.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$548,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$125,838.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$138,844.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$522,534.23 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,342,606.11 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$138,851.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$134,862.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$131,855.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 7 | \$969,478.21 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$139,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$126,361.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$129,854.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT | 2 | \$261,620.29 | 0.28% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,353,242.75 | 1.46% | 0 | \$0.00 | NA | 0 | |
| NRL FEDERAL CREDIT UNION | 1 | \$129,058.59 | 0.14% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$144,349.13 | 0.16% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 2 | \$278,915.35 | 0.3% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$139,843.12 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 3 | \$380,924.56 | 0.41% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 2 | \$270,771.26 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 1 | \$123,666.37 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$280,426.10 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$125,803.75 | 0.14% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$687,094.55 | 0.74% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 4 | \$531,859.93 | 0.57% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$129,854.33 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$142,839.76 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$144,641.51 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$133,353.88 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$536,326.94 | 0.58% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$138,353.08 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| SOUTHERN BANK & TRUST COMPANY | 1 | \$136,853.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$149,340.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$146,742.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 3 | \$403,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 1 | \$128,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,363,457.05 | 1.47% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,346,611.14 | 1.45% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$145,836.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$144,390.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$134,855.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$148,383.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$254,761.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 5 | \$683,494.29 | 0.74% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$547,253.55 | 0.59% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$282,475.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$146,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 4 | \$557,373.25 | 0.6% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 2 | \$274,602.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$572,347.65 | 0.62% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 3 | \$408,750.49 | 0.44% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$139,729.38 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 1 | \$126,857.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$146,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$126,168.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$429,238.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$15,791,749.10 | 16.39% | 0 | \$0.00 | NA | 0 |
| Total | | 681 | \$93,162,932.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NZ33 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$56,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$208,730.74 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 7 | \$475,297.24 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$200,634.56 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$463,698.50 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$83,006.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$152,851.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$84,018.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$145,885.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$62,851.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$56,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$422,369.78 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 28 | \$1,769,583.64 | 4.53% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$53,441.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$74,917.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$686,517.54 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$218,947.85 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$238,320.14 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$48,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$71,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
| | BANK OF STANLY | 4 | \$284,244.54 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$82,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$136,715.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$59,555.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$219,629.78 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$315,479.40 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$128,338.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$58,435.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$965,438.62 | 2.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$71,829.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$119,641.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$58,438.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$37,457.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$109,932.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$76,913.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$209,999.52 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$146,125.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$159,378.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$74,915.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$30,966.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$80,612.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$64,941.96 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| COMMUNITYONE BANK, N.A. | 1 | \$76,823.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$84,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 7 | \$409,002.29 | 1.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 1 | \$73,334.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$48,696.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$648,979.55 | 1.66% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 2 | \$138,847.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$452,928.81 | 1.16% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$128,739.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$69,923.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$127,511.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL | 1 | \$84,741.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$50,346.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$83,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$83,903.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$51,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 4 | \$155,645.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 3 | \$157,628.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$75,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$541,597.11 | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 5 | \$378,067.08 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$76,476.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF OHIO | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$497,849.58 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$157,325.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$213,989.57 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$82,877.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$271,579.67 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$311,691.86 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$504,060.63 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$49,946.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$72,218.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$718,629.97 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$84,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$110,994.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$377,919.81 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$128,204.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$57,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 7 | \$500,105.30 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$210,269.60 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 21 | \$1,238,107.60 | 3.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$61,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$140,347.75 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$22,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$55,938.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$51,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$76,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$59,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$50,943.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$76,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 5 | \$340,720.83 | 0.87% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$211,335.35 | 0.54% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$73,331.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$225,956.66 | 0.58% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$79,560.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$83,912.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$253,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,102.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$67,424.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$33,063.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$211,832.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$60,232.43 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MACON BANK, INC. | 2 | \$116,834.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$59,931.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$24,672.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$284,556.59 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$69,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$72,918.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$156,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$287,664.23 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$143,736.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$61,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$53,692.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$73,523.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$128,623.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$48,215.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$59,117.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$585,471.23 | 1.5% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$77,321.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 8 | \$473,744.68 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$319,875.27 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$66,928.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$84,007.95 | 0.22% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| PAWTUCKET CREDIT UNION | 1 | \$81,125.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$71,338.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 3 | \$216,801.97 | 0.56% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$152,914.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$184,346.72 | 0.47% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$51,943.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$403,313.37 | 1.03% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$45,568.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$83,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$99,943.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$155,694.45 | 0.4% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$68,927.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$76,414.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$94,895.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$62,629.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$75,918.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE COMPANY | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 18 | \$1,178,179.67 | 3.02% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$81,514.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$719,663.14 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$130,357.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$66,646.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 4 | \$270,088.92 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$59,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$66,425.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$417,621.82 | 1.07% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$74,919.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$104,016.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$596,148.96 | 1.53% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$55,439.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$75,995.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$144,362.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$225,738.44 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$203,374.42 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$74,923.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$51,143.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 1 | \$60,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$728,145.74 | 1.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$5,942,828.20 | 15.23% | 0 | \$0.00 | NA | 0 |
| Total | | 590 | \$39,022,619.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NZ41 | ARVEST MORTGAGE COMPANY | 8 | \$746,065.86 | 21.85% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$479,286.54 | 14.03% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$106,305.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$104,885.35 | 3.07% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$290,205.74 | 8.5% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$682,045.22 | 19.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,006,297.79 | 29.47% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,415,091.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NZ58 | ARVEST MORTGAGE COMPANY | 8 | \$934,656.51 | 22.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$347,879.60 | 8.21% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$118,863.51 | 2.81% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$119,069.53 | 2.81% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$235,239.18 | 5.55% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$590,789.78 | 13.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,889,108.80 | 44.6% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,235,606.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NZ66 | ARVEST MORTGAGE COMPANY | 8 | \$1,074,378.71 | 15.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,369,754.72 | 19.34% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$276,700.38 | 3.91% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 5 | \$686,547.26 | 9.69% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$396,407.83 | 5.6% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$669,408.92 | 9.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,609,683.63 | 36.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 52 | \$7,082,881.45 | 100% | 0 | \$0.00 | | 0 |
| 31412NZ74 | ARVEST MORTGAGE COMPANY | 13 | \$847,401.84 | 27.66% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 1 | \$68,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$245,626.28 | 8.02% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 3 | \$213,800.00 | 6.98% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 10 | \$689,239.81 | 22.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$999,360.54 | 32.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$3,063,428.47 | 100% | 0 | \$0.00 | | 0 | |
| 31412NZ82 | AF BANK | 1 | \$91,508.81 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 3 | \$294,096.23 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 16 | \$1,626,623.69 | 8.98% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$84,877.34 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$109,490.89 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 4 | \$398,343.56 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$88,909.26 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | \$93,904.16 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$199,003.85 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 2 | \$210,989.17 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$104,890.37 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$94,900.82 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 3 | \$290,056.38 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$86,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$89,908.24 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,907.67 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$172,165.38 | 0.95% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | 2 | \$184,819.80 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$207,784.54 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$95,902.12 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$283,380.32 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$98,404.26 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$306,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$96,204.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$89,508.65 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$314,188.70 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$97,509.60 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$85,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$99,898.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$201,941.33 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$99,900.45 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 20 | \$1,920,928.79 | 10.61% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$89,854.97 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$85,113.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$107,390.40 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$364,078.47 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$101,146.77 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$94,905.43 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$293,252.61 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$190,879.76 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$106,967.98 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| NCB, FSB | 1 | \$87,912.40 | 0.49% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$1,031,391.05 | 5.69% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 2 | \$190,521.76 | 1.05% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 8 | \$668,582.95 | 3.69% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 1 | \$85,532.15 | 0.47% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 1 | \$96,408.43 | 0.53% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$90,904.98 | 0.5% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$198,190.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| RBC BANK (USA) | 1 | \$87,809.54 | 0.48% | 0 | \$0.00 | NA | 0 | |
| RBS CITIZENS, NA | 1 | \$98,788.88 | 0.55% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$98,903.17 | 0.55% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 2 | \$186,708.24 | 1.03% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$197,191.63 | 1.09% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$90,803.05 | 0.5% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$94,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 1 | \$93,910.81 | 0.52% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$91,107.02 | 0.5% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$190,565.95 | 1.05% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$86,162.06 | 0.48% | 0 | \$0.00 | NA | 0 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$91,928.33 | 0.51% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$88,309.87 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$88,759.41 | 0.49% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRAVERSE CITY STATE BANK | | | | | | | |
| | U. S. MORTGAGE CORP. | 1 | \$99,898.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$100,908.69 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$106,294.08 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$96,901.17 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,646.76 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,012,862.51 | 21.13% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$18,305,639.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NZ90 | ALPINE BANK & TRUST CO. | 1 | \$118,628.92 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$118,579.55 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$119,883.37 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$585,943.26 | 4.6% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$112,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$113,786.61 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$348,736.55 | 2.74% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$117,879.70 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$118,227.71 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$118,634.58 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$109,887.85 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$116,760.84 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$116,883.53 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$237,060.77 | 1.86% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,556.70 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$118,382.03 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$115,762.89 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$233,202.81 | 1.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$103,602.47 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$114,885.51 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$236,500.20 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$345,015.76 | 2.71% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$118,276.38 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$114,882.75 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$119,883.37 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 10 | \$1,138,413.19 | 8.94% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$110,183.81 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$110,187.08 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$124,079.29 | 0.97% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$471,244.04 | 3.7% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$114,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 5 | \$562,890.97 | 4.42% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,875.61 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$114,882.75 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$118,768.09 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$111,898.75 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$109,890.49 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$114,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$114,885.52 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$119,386.62 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$209,418.11 | 1.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PATELCO CREDIT UNION | 1 | \$111,891.15 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$346,707.37 | 2.72% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$115,005.34 | 0.9% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$227,278.89 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,883.76 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$111,893.72 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$112,385.30 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$119,883.37 | 0.94% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$122,480.83 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$123,267.57 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$121,881.43 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,277,013.84 | 24.81% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$12,858,421.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NZA7 | AMARILLO NATIONAL BANK | 1 | \$375,284.61 | 10.23% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$747,758.80 | 20.39% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$196,586.11 | 5.36% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 5 | \$1,314,279.68 | 35.83% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$235,153.98 | 6.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$798,887.76 | 21.78% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,667,950.94 | 100% | 0 | \$0.00 | | 0 |
| 31412NZB5 | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$507,800.37 | 18.43% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$155,169.32 | 5.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$183,825.41 | 6.67% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,491,423.76 | 54.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | HOME FINANCING CENTER INC. | | | | | | | | |
| | Unavailable | 1 | \$416,632.09 | 15.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,754,850.95 | 100% | 0 | \$0.00 | | 0 | |
| 31412NZC3 | AMEGY MORTGAGE | 2 | \$626,049.52 | 20.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$289,408.66 | 9.6% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$175,341.35 | 5.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,924,691.43 | 63.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$3,015,490.96 | 100% | 0 | \$0.00 | | 0 | |
| 31412NZE9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$49,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$70,500.00 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$84,380.00 | 4.17% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$120,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$105,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | \$69,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$66,951.17 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$52,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$47,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$50,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$151,000.00 | 7.46% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$34,600.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$220,000.00 | 10.86% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | \$227,000.00 | 11.21% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ST. MARYS BANK | 1 | \$154,500.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$136,000.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$133,000.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$60,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,024,931.17 | 100% | 0 | \$0.00 | | 0 |
| 31412NZF6 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$309,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$169,284.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$258,732.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$170,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$162,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$247,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$179,536.23 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 6 | \$568,383.65 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$442,590.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$286,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$225,912.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$514,113.31 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$533,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$194,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$638,407.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 3 | \$419,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$711,700.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$174,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT | 1 | \$117,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | CARROLLTON BANK | 1 | \$149,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$519,250.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$139,895.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$57,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$191,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$325,582.41 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$303,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$133,909.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$231,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 3 | \$563,727.10 | 1.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$628,301.46 | 1.57% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$80,111.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$415,900.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$379,932.51 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 11 | \$1,362,859.20 | 3.41% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$892,027.82 | 2.23% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$254,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$299,492.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$150,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$329,149.75 | 0.82% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$318,407.95 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$203,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$176,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 6 | \$980,676.04 | 2.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$122,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$199,484.70 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$699,018.36 | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$170,865.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$115,198.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$205,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$91,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$174,134.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$685,156.33 | 1.71% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 3 | \$362,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$500,100.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 9 | \$1,455,235.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$266,466.70 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,574.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$218,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$302,529.61 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 5 | \$835,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$125,772.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$386,469.24 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$290,150.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 7 | \$836,008.43 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$432,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$160,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$229,897.60 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$264,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$720,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$126,672.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$72,213.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$57,104.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$375,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$279,100.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$231,888.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$439,622.76 | 1.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PREMIER BANK OF JACKSONVILLE | 2 | \$163,514.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$311,184.62 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | \$662,906.03 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$169,549.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 3 | \$515,600.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$305,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 3 | \$360,351.83 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$300,947.85 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$345,840.09 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$70,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$172,853.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$350,016.14 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$162,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$336,492.43 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$503,650.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$574,200.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$150,605.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WILLIAMSVILLE STATE BANK AND TRUST | | | | | | | | |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$276,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,666,908.19 | 8.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 257 | \$40,125,915.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NZG4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$931,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,550,734.90 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$605,768.17 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$406,489.09 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$83,975.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$160,763.56 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$87,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,663,921.91 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,658,230.74 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 18 | \$2,261,536.05 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 1 | \$208,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 6 | \$627,857.67 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$228,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$465,220.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 8 | \$1,159,037.51 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 3 | \$431,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$129,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$70,824.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$191,050.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$2,452,153.56 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$213,978.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 3 | \$460,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 2 | \$211,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 3 | \$343,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$364,884.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$772,961.46 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$215,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$52,122.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$351,540.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$357,206.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$200,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$2,764,491.67 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,230,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$282,591.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 11 | \$2,380,972.42 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTRAL BANK OF PROVO | 4 | \$610,938.56 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$3,347,643.24 | 2.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$88,725.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$357,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$405,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$357,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$232,433.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$96,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$605,938.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$160,015.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 5 | \$459,667.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$217,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$189,537.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$82,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$281,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$364,846.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$788,891.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 7 | \$1,191,059.96 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$63,547.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$1,266,880.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$619,980.78 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$65,313.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$138,656.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 8 | \$1,015,286.92 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT | 3 | \$335,211.29 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$273,578.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$115,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,380,320.56 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$201,923.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$213,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 5 | \$594,225.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$71,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$707,190.43 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 3 | \$522,509.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$196,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$461,908.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$1,105,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$99,760.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$174,684.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FINANCIAL CREDIT UNION | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$139,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,668,638.55 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$97,333.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$229,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$417,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$297,491.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$623,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$193,227.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 7 | \$1,142,323.29 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$1,312,287.30 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$61,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$524,671.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$125,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$165,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 13 | \$2,562,123.43 | 1.82% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 15 | \$2,202,801.54 | 1.56% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$371,181.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$317,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$491,150.82 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUARDIAN CREDIT UNION | 6 | \$903,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,673,681.15 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$162,646.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$980,300.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$91,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$96,570.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$606,949.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$176,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$294,256.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 18 | \$2,197,597.20 | 1.56% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$184,562.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$290,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$201,247.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$415,985.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$224,468.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$448,723.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$563,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$266,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$770,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$109,732.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$282,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,108,478.24 | 1.5% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$834,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$483,271.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 4 | \$504,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$378,281.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$970,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 5 | \$642,648.20 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$99,763.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 2 | \$243,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$684,439.46 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$173,610.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 11 | \$1,303,745.43 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$359,339.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$644,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$90,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$179,568.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$352,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$365,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$151,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MIDWEST FINANCIAL CREDIT UNION | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$187,173.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$289,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$256,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$622,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$256,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$236,069.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$82,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$438,230.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$768,449.46 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$145,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$223,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$296,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$225,782.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | \$3,028,666.55 | 2.15% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$417,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 6 | \$1,155,125.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$245,542.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,117,414.32 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 1 | \$64,292.76 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------------|----|---|
| | PARK BANK | 1 | \$74,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$564,475.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$139,461.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$641,135.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$468,479.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$63,210.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$284,306.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$572,521.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$324,837.91 | 0.23% | 1 | \$159,943.70 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$428,391.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$229,432.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$124,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$132,535.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$283,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$486,189.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$237,936.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$123,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$552,059.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$429,942.70 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | ST. CLAIR COUNTY STATE BANK | 5 | \$684,042.87 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$79,802.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$163,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$523,395.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$298,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 12 | \$1,530,448.93 | 1.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$238,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$313,153.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 19 | \$1,990,063.48 | 1.41% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$203,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$353,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$53,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$137,554.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$141,644.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$319,073.45 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$314,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$672,138.38 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$357,740.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$228,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 30 | \$3,670,621.22 | 2.6% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$260,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,908,400.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$153,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$652,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WEST BEND SAVINGS BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 13 | \$1,648,808.04 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$114,716.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$363,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$21,239,335.70 | 14.9% | 0 | \$0.00 | NA | 0 |
| Total | | 901 | \$141,315,533.00 | 100% | 1 | \$159,943.70 | | 0 |
| 31412NZH2 | ARVEST MORTGAGE COMPANY | 25 | \$3,532,807.28 | 34.27% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$159,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$351,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GMAC BANK | 1 | \$160,320.19 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$87,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$280,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$1,592,800.00 | 15.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,144,766.35 | 40.2% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,307,893.82 | 100% | 0 | \$0.00 | | 0 |
| 31412NZJ8 | ADVANTAGE BANK | 1 | \$145,061.32 | 4.32% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$139,673.89 | 4.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$370,620.24 | 11.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$188,024.56 | 5.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$124,704.57 | 3.72% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$1,124,449.21 | 33.5% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$234,100.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$138,257.20 | 4.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$651,677.53 | 19.42% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,356,568.52 | 100% | 0 | \$0.00 | | 0 |
| 31412NZK5 | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$138,102.52 | 10.08% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$193,274.05 | 14.11% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$207,549.82 | 15.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$188,741.84 | 13.77% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$220,453.33 | 16.09% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$182,114.66 | 13.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$455,917.78 | 17.51% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,586,154.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NZL3 | | 1 | \$213,287.46 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------------|----|-----------|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | |
| | AF BANK | 1 | \$239,761.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$416,147.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$1,486,296.41 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$1,279,211.44 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$375,625.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$191,204.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 7 | \$3,186,050.55 | 2.98% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$367,624.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$447,361.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 36 | \$9,530,183.48 | 8.93% | 1 | \$255,439.34 | NA | 1 \$255,4 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,705,692.94 | 2.53% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$737,614.61 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$245,509.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$399,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$175,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$315,877.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,158,842.16 | 1.09% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$287,199.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$388,522.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$385,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$308,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$199,315.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$199,810.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$440,232.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$778,592.75 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$219,786.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 31 | \$8,125,988.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$445,438.92 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$233,378.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$352,640.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$298,693.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$1,135,867.95 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$219,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$2,430,725.03 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$721,111.54 | 0.68% | 1 | \$264,044.62 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$264,729.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$1,049,479.14 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$815,749.39 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$563,245.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$347,304.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 46 | \$13,808,459.79 | 12.94% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$1,137,904.08 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$277,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$195,809.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$263,761.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$197,071.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$394,197.68 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$216,778.76 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | | | | | | | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$182,417.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$607,390.01 | 0.57% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$224,770.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$370,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 5 | \$1,221,364.05 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$411,579.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$604,383.18 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$186,731.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$674,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 2 | \$590,431.08 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$179,408.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$1,276,053.79 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$612,091.45 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$251,649.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$629,365.83 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$403,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 4 | \$1,180,787.06 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$235,770.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$199,807.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 14 | \$3,739,558.09 | 3.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$382,836.53 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$458,616.93 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|-------------------------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$872,233.20 | 0.82% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$198,799.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$259,734.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$366,496.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$117,535.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$269,731.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$193,806.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$193,802.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$285,708.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (USA) | 3 | \$856,969.61 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$540,915.29 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$193,016.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$220,175.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$414,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$269,763.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$223,771.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$628,720.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$175,321.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$384,651.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$299,701.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$26,077,025.66 | 22.42% | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$108,890,279.00 | 100% | 2 | \$519,483.96 | | 1 \$255,4 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412NZM1 | ARVEST MORTGAGE COMPANY | 2 | \$606,042.93 | 4.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,192,782.66 | 9.04% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$199,796.09 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$640,488.12 | 4.85% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$221,250.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 6 | \$1,867,936.51 | 14.15% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$393,598.30 | 2.98% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$293,838.19 | 2.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,780,916.50 | 58.97% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$13,196,649.30 | 100% | 0 | \$0.00 | | 0 |
| 31412NZN9 | 1ST SOURCE BANK | 1 | \$211,888.04 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$399,638.40 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$403,682.57 | 1.65% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$401,636.58 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$834,082.45 | 3.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$339,692.64 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$1,311,725.59 | 5.37% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,337,674.19 | 5.48% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$199,826.11 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$469,325.14 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$398,506.23 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$179,841.19 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$347,185.85 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$247,276.26 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|--------------|
| | FIRST INTERSTATE BANK | 2 | \$465,838.14 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$390,967.55 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$374,884.78 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 5 | \$1,104,076.42 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$278,928.96 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$903,377.00 | 3.7% | 1 | \$290,841.72 | NA | 1 | \$290,841.72 |
| | INVESTORS SAVINGS BANK | 1 | \$203,611.85 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$263,788.88 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | LUSO FEDERAL CREDIT UNION | 1 | \$236,746.58 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$179,841.19 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$392,459.40 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$175,840.89 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$703,860.75 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | \$251,531.94 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$174,843.72 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | \$269,462.81 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$182,487.03 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$267,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$187,326.33 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$711,801.89 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,033,858.68 | 4.24% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$175,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$249,779.43 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$328,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 6 | \$1,769,838.29 | 7.25% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 27 | \$7,333,549.25 | 24.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$25,691,983.00 | 100% | 1 | \$290,841.72 | | 1 |
| 31412NZP4 | | ARVEST MORTGAGE COMPANY | 1 | \$154,753.02 | 7.34% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$171,844.51 | 8.15% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$164,843.45 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$170,855.71 | 8.1% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE SAVINGS BANK | 3 | \$492,637.11 | 23.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$954,133.68 | 45.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,109,067.48 | 100% | 0 | \$0.00 | | 0 |
| 31412NZQ2 | | ARVEST MORTGAGE COMPANY | 1 | \$271,700.00 | 11.69% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$296,731.51 | 12.76% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 2 | \$720,949.96 | 31.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,035,607.55 | 44.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,324,989.02 | 100% | 0 | \$0.00 | | 0 |
| 31412NZR0 | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,900.14 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 1 | \$142,386.04 | 7.86% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$144,381.55 | 7.97% | 0 | \$0.00 | NA | 0 |
| | | LAKE MICHIGAN CREDIT UNION | 1 | \$149,229.95 | 8.23% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$132,414.57 | 7.31% | 0 | \$0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$136,274.58 | 7.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$980,068.41 | 54.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,812,655.24 | 100% | 0 | \$0.00 | | 0 |
| 31412NZS8 | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$170,857.04 | 9% | 0 | \$0.00 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$164,000.00 | 8.64% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 1 | \$167,855.35 | 8.84% | 0 | \$0.00 | NA | 0 |
| | | MASSACHUSETTS HOUSING FINANCE | 1 | \$159,762.33 | 8.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | AGENCY | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$135,338.77 | 7.13% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$149,747.23 | 7.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$950,318.26 | 50.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,897,878.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NZT6 | EAGLE HOME MORTGAGE, LLC | 1 | \$297,256.15 | 11.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$498,463.14 | 19.3% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | \$183,859.19 | 7.12% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$183,841.58 | 7.12% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$211,830.46 | 8.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,417,612.48 | 46.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,792,863.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NZU3 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$263,586.86 | 13.6% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$416,674.70 | 21.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$269,389.68 | 13.9% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$358,726.82 | 18.5% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$415,502.44 | 21.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$214,848.25 | 11.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,938,728.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NZV1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 16.97% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$26,400.00 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$262,000.00 | 24.7% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$32,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$127,400.00 | 12.01% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GTE FEDERAL CREDIT UNION | 1 | \$19,310.40 | 1.82% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$58,000.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$100,750.00 | 9.5% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$49,680.15 | 4.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$205,000.00 | 19.34% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,060,540.55 | 100% | 0 | \$0.00 | | 0 |
| 31412NZW9 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$50,541.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$56,633.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$74,907.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$153,136.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$278,334.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$443,998.35 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$43,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$585,563.25 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 5 | \$299,585.13 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$73,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$239,856.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,398.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$72,113.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$454,813.16 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$126,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$74,909.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$76,905.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$174,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$75,910.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$65,940.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$126,399.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$68,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$198,507.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$78,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$52,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$83,202.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 3 | \$133,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$57,429.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$142,830.27 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$121,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$316,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$566,195.24 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$134,732.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$231,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 3 | \$201,406.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 6 | \$419,320.14 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$134,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE | 12 | \$882,100.59 | 2.06% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--|
| CENTRAL SAVINGS BANK | 2 | \$122,434.99 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 2 | \$136,896.68 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 2 | \$161,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMUNITY BANK | 2 | \$115,554.97 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 4 | \$269,841.50 | 0.63% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$519,025.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 2 | \$149,116.64 | 0.35% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 1 | \$64,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$58,314.84 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$69,913.93 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 2 | \$147,121.31 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE | 5 | \$272,080.34 | 0.64% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$427,591.78 | 1% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$74,911.94 | 0.18% | 0 | \$0.00 | NA | 0 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$96,720.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 2 | \$106,671.68 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$77,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 2 | \$119,403.72 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$134,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$52,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$110,436.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$45,447.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$275,835.43 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 5 | \$355,575.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$84,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$616,420.77 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$108,900.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$70,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$219,431.91 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$216,528.01 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$592,843.31 | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$190,970.54 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 5 | \$276,110.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$288,050.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$38,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$68,775.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$482,321.14 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$182,032.03 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | FRANKENMUTH CREDIT UNION | 1 | \$82,904.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$159,199.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$63,923.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$111,862.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$67,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$154,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$79,404.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$212,421.75 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$231,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$345,459.03 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$50,703.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$84,046.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$207,366.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$262,894.93 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$151,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$77,906.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$311,064.03 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | |
| | ILLINOIS NATIONAL BANK | 4 | \$247,915.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$40,302.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$44,196.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$140,114.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,807.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$83,903.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$302,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$156,367.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$72,455.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$51,539.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$138,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$59,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 17 | \$1,201,203.72 | 2.81% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$69,545.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$166,306.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 7 | \$474,262.68 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$124,913.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$107,422.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$68,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$54,326.65 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MIDWEST FINANCIAL CREDIT UNION | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | \$75,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$164,019.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$26,518.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 3 | \$190,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$81,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$130,699.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$421,889.62 | 0.99% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$58,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$79,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$35,456.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$127,466.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$313,199.91 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$161,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$49,941.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$67,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$87,800.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$59,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$147,407.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$72,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | |
| PRAIRIE STATE BANK & TRUST | 25 | \$1,678,289.40 | 3.92% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 3 | \$218,167.96 | 0.51% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$195,027.71 | 0.46% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$69,090.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$291,826.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK | 1 | \$49,539.01 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$77,076.66 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$167,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$81,792.45 | 0.19% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$71,915.47 | 0.17% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 5 | \$334,566.39 | 0.78% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF NEW PRAGUE | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 2 | \$150,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$69,915.89 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT | 7 | \$460,523.87 | 1.08% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$635,173.33 | 1.48% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$83,635.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$80,420.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 5 | \$359,424.08 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$113,160.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$262,471.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 5 | \$366,541.36 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 21 | \$1,378,275.72 | 3.22% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$157,906.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$46,942.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$79,906.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$206,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$242,709.95 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$54,055.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WEOKIE CREDIT UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 7 | \$481,527.41 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$59,927.91 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$152,407.17 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$49,943.97 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$189,072.54 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$6,959,364.46 | 16.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 638 | \$42,791,907.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NZX7 | ARVEST MORTGAGE COMPANY | 30 | \$2,113,448.22 | 73.28% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$34,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$156,600.00 | 5.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$580,015.06 | 20.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$2,884,063.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NZY5 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$207,766.93 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 4 | \$386,689.26 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$93,395.23 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 7 | \$695,262.11 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$776,529.30 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 5 | \$518,839.96 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$396,197.68 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 4 | \$397,130.38 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 13 | \$1,258,948.18 | 2.01% | 0 | \$0.00 | NA | 0 | |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | 1 | \$104,885.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 43 | \$4,126,839.45 | 6.6% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$1,124,191.16 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$467,986.91 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$938,156.62 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$95,802.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$98,389.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$181,772.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$197,241.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$386,979.08 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$472,597.93 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$105,453.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 8 | \$804,164.48 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$190,725.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$289,490.96 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$87,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$176,999.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$91,896.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,287,243.88 | 2.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$301,683.91 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$100,931.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$107,437.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$107,385.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$475,752.43 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$94,846.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$202,570.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$179,282.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$85,316.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$87,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$210,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$193,791.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$205,577.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$87,404.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$320,377.27 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$99,890.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,201,765.13 | 1.92% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$88,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$553,777.27 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$104,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$109,280.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$107,474.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$108,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FARMERS & MERCHANTS BANK | 1 | \$109,786.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$145,979.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$203,671.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$755,817.89 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$289,153.67 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$89,402.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$1,053,644.38 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$183,798.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$94,898.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$204,393.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$175,060.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$639,507.88 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$575,660.39 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$802,494.73 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$192,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$194,784.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 17 | \$1,633,532.04 | 2.61% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$90,405.51 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 3 | \$280,421.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 14 | \$1,398,377.04 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$572,103.59 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$299,499.86 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$89,851.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$106,638.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 5 | \$494,061.31 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$315,268.56 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$179,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 14 | \$1,333,538.42 | 2.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$208,268.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$99,887.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$200,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$196,774.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$307,052.95 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$99,890.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$189,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$180,135.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$217,134.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$85,275.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$102,285.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$102,887.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$198,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | | |
| | LANDMARK CREDIT UNION | 5 | \$475,428.08 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$96,171.56 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | LUSO FEDERAL CREDIT UNION | 2 | \$201,624.07 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$105,364.89 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$101,089.22 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$406,866.97 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | \$97,390.75 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | \$203,781.65 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 2 | \$175,553.09 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$92,696.02 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$92,898.21 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$1,432,356.98 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$98,769.40 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$105,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 10 | \$901,940.37 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 4 | \$394,979.86 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | \$95,503.23 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$96,320.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$212,370.14 | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$193,201.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$93,652.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$103,761.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$183,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$390,963.84 | 0.63% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$99,890.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$824,485.23 | 1.32% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 1 | \$92,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$101,543.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$99,887.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$98,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$105,381.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$108,880.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$105,881.22 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$87,905.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,193,880.53 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$862,223.93 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$109,340.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,004.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$299,576.41 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$106,288.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$98,974.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$86,403.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$191,691.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$102,545.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$91,894.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$290,838.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$89,762.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$298,596.53 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$104,404.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$190,235.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$97,495.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$108,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$497,366.78 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$188,508.31 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WESTMARK CREDIT UNION | 1 | \$93,892.18 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$196,553.52 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$11,010,506.60 | 17.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 644 | \$62,744,436.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NZZ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$229,070.91 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$354,214.76 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$123,004.44 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$123,371.06 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 5 | \$584,377.06 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$573,920.03 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$238,779.03 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$122,063.07 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$687,925.32 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$114,871.13 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 8 | \$916,757.56 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 45 | \$5,292,459.59 | 11.16% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$109,628.56 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 9 | \$1,049,004.43 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 3 | \$354,646.58 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 8 | \$941,604.52 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 2 | \$233,737.80 | 0.49% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANKNEWPORT | 1 | \$114,874.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$222,911.78 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$482,128.92 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$343,620.64 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$118,684.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$123,261.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$113,880.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,732,065.63 | 3.65% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$120,873.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$123,608.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$115,873.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$343,272.74 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$121,466.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$118,379.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$124,310.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$114,879.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$117,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$600,973.87 | 1.27% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$118,869.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$476,530.98 | 1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$234,926.35 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$353,883.79 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$116,097.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$115,870.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$216,507.71 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRELANDS FEDERAL CREDIT UNION | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,151,972.16 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$115,873.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$229,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$229,995.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$240,335.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$917,497.86 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$232,220.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$697,439.29 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$119,871.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$831,384.74 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$228,871.53 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$489,345.52 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 7 | \$830,100.51 | 1.75% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$551,696.06 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$234,873.03 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$348,233.60 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$110,376.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,868.65 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HARBOR ONE CREDIT UNION | 1 | \$112,433.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$115,725.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$246,631.07 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$336,711.83 | 0.71% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$119,862.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$473,497.90 | 1% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$579,994.25 | 1.22% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$221,366.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$478,092.38 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$123,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$233,784.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,869.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$117,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$116,475.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,068,775.43 | 2.25% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$122,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$104,489.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$449,998.06 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$119,865.53 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$116,242.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$117,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$232,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$112,320.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$118,951.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$124,610.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$122,896.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$122,946.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$116,868.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$224,219.45 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$122,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$110,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$228,226.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$346,748.21 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$121,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$116,272.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$581,641.78 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | \$1,652,383.86 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,874.71 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$115,873.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$123,358.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$445,264.95 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$114,070.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$123,861.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$232,343.47 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$115,055.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$229,873.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$8,504,122.67 | 16.53% | 0 | \$0.00 | NA | 0 |
| Total | | 412 | \$48,127,593.00 | 100% | 0 | \$0.00 | | 0 |
| 31412SXG5 | Unavailable | 9 | \$2,405,149.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,405,149.99 | 100% | 0 | \$0.00 | | 0 |
| 31412T5A7 | CITIMORTGAGE, INC. | 10 | \$1,021,916.45 | 27.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,669,253.39 | 72.31% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,691,169.84 | 100% | 0 | \$0.00 | | 0 |
| 31412T5B5 | CITIMORTGAGE, INC. | 5 | \$592,300.00 | 26.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,671,546.24 | 73.84% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,263,846.24 | 100% | 0 | \$0.00 | | 0 |
| 31412T5C3 | CITIMORTGAGE, INC. | 12 | \$1,675,012.62 | 33.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,323,362.73 | 66.49% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,998,375.35 | 100% | 0 | \$0.00 | | 0 |
| 31412T5D1 | CITIMORTGAGE, INC. | 7 | \$685,980.32 | 10.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$5,789,295.03 | 89.41% | 1 | \$87,330.10 | NA | 0 |
| Total | | 66 | \$6,475,275.35 | 100% | 1 | \$87,330.10 | | 0 |
| 31412T5E9 | Unavailable | 20 | \$5,221,170.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,221,170.10 | 100% | 0 | \$0.00 | | 0 |
| 31412T5F6 | CITIMORTGAGE, INC. | 5 | \$608,716.83 | 14.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|----------------|
| | Unavailable | 27 | \$3,547,280.33 | 85.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,155,997.16 | 100% | 0 | \$0.00 | | 0 | |
| 31412T5G4 | CITIMORTGAGE, INC. | 1 | \$204,619.25 | 11.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,576,771.81 | 88.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,781,391.06 | 100% | 0 | \$0.00 | | 0 | |
| 31412T5H2 | Unavailable | 8 | \$2,082,652.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,082,652.71 | 100% | 0 | \$0.00 | | 0 | |
| 31412T5J8 | CITIMORTGAGE, INC. | 3 | \$196,311.45 | 4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$4,711,979.30 | 96% | 2 | \$98,363.46 | NA | 1 | \$42,2 |
| Total | | 82 | \$4,908,290.75 | 100% | 2 | \$98,363.46 | | 1 | \$42,2 |
| 31412T5K5 | Unavailable | 29 | \$2,869,668.06 | 100% | 1 | \$94,413.01 | NA | 0 | |
| Total | | 29 | \$2,869,668.06 | 100% | 1 | \$94,413.01 | | 0 | |
| 31412T5L3 | Unavailable | 20 | \$2,325,070.32 | 100% | 2 | \$227,690.51 | NA | 0 | |
| Total | | 20 | \$2,325,070.32 | 100% | 2 | \$227,690.51 | | 0 | |
| 31412T5M1 | Unavailable | 19 | \$2,617,743.45 | 100% | 2 | \$292,239.05 | NA | 2 | \$292,2 |
| Total | | 19 | \$2,617,743.45 | 100% | 2 | \$292,239.05 | | 2 | \$292,2 |
| 31412T5N9 | CITIMORTGAGE, INC. | 433 | \$110,784,726.31 | 36.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 726 | \$195,872,570.16 | 63.87% | 2 | \$467,482.88 | NA | 0 | |
| Total | | 1,159 | \$306,657,296.47 | 100% | 2 | \$467,482.88 | | 0 | |
| 31412T5P4 | CITIMORTGAGE, INC. | 134 | \$36,021,574.60 | 18.66% | 2 | \$304,432.65 | NA | 0 | |
| | Unavailable | 578 | \$156,995,085.20 | 81.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 712 | \$193,016,659.80 | 100% | 2 | \$304,432.65 | | 0 | |
| 31412T5Q2 | CITIMORTGAGE, INC. | 50 | \$13,781,070.79 | 13.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 339 | \$86,673,238.31 | 86.28% | 5 | \$1,059,925.31 | NA | 1 | \$408,0 |
| Total | | 389 | \$100,454,309.10 | 100% | 5 | \$1,059,925.31 | | 1 | \$408,0 |
| 31412T5R0 | CITIMORTGAGE, INC. | 6 | \$1,113,300.49 | 9.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$11,065,124.34 | 90.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$12,178,424.83 | 100% | 0 | \$0.00 | | 0 | |
| 31412T5S8 | CITIMORTGAGE, INC. | 2 | \$570,331.01 | 8.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$6,239,320.12 | 91.62% | 1 | \$254,829.77 | NA | 0 | |
| Total | | 24 | \$6,809,651.13 | 100% | 1 | \$254,829.77 | | 0 | |
| 31412T5T6 | CITIMORTGAGE, INC. | 135 | \$36,786,007.66 | 11.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 970 | \$277,550,991.77 | 88.3% | 2 | \$611,890.33 | NA | 1 | \$240,0 |

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|--------------|--------------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| Total | | | 1,105 | \$314,336,999.43 | 100% | 2 | \$611,890.33 | | 1 | \$240,000.00 |
| 31412T5U3 | CITIMORTGAGE, INC. | | 32 | \$9,685,043.99 | 6.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 483 | \$141,541,074.23 | 93.6% | 5 | \$1,668,179.43 | NA | 0 | |
| Total | | | 515 | \$151,226,118.22 | 100% | 5 | \$1,668,179.43 | | 0 | |
| 31412T5V1 | CITIMORTGAGE, INC. | | 103 | \$24,989,965.75 | 32.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 197 | \$52,061,980.38 | 67.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 300 | \$77,051,946.13 | 100% | 0 | \$0.00 | | 0 | |
| 31412T5W9 | CITIMORTGAGE, INC. | | 34 | \$8,778,640.54 | 64.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 22 | \$4,891,430.39 | 35.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$13,670,070.93 | 100% | 0 | \$0.00 | | 0 | |
| 31412T5X7 | CITIMORTGAGE, INC. | | 8 | \$1,138,996.04 | 30.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 14 | \$2,625,576.79 | 69.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$3,764,572.83 | 100% | 0 | \$0.00 | | 0 | |
| 31412T5Y5 | CITIMORTGAGE, INC. | | 4 | \$640,750.00 | 17.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 14 | \$3,108,216.99 | 82.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$3,748,966.99 | 100% | 0 | \$0.00 | | 0 | |
| 31412T6Y4 | CITIMORTGAGE, INC. | | 3 | \$344,800.00 | 5.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 49 | \$5,760,630.34 | 94.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$6,105,430.34 | 100% | 0 | \$0.00 | | 0 | |
| 31412T6Z1 | CITIMORTGAGE, INC. | | 22 | \$1,211,491.66 | 52.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 19 | \$1,083,648.39 | 47.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$2,295,140.05 | 100% | 0 | \$0.00 | | 0 | |
| 31412T7A5 | CITIMORTGAGE, INC. | | 17 | \$1,515,309.73 | 33.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 33 | \$3,049,038.74 | 66.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$4,564,348.47 | 100% | 0 | \$0.00 | | 0 | |
| 31412T7B3 | CITIMORTGAGE, INC. | | 11 | \$1,300,203.00 | 36.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 19 | \$2,264,971.93 | 63.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$3,565,174.93 | 100% | 0 | \$0.00 | | 0 | |
| 31412T7C1 | CITIMORTGAGE, INC. | | 9 | \$1,219,700.00 | 20.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 34 | \$4,718,172.72 | 79.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$5,937,872.72 | 100% | 0 | \$0.00 | | 0 | |
| 31412T7D9 | Unavailable | | 20 | \$1,059,992.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,059,992.08 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412T7E7 | CITIMORTGAGE, INC. | 9 | \$505,157.49 | 32.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,051,787.74 | 67.55% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,556,945.23 | 100% | 0 | \$0.00 | | 0 |
| 31412T7F4 | CITIMORTGAGE, INC. | 5 | \$481,632.17 | 21.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,741,900.88 | 78.34% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,223,533.05 | 100% | 0 | \$0.00 | | 0 |
| 31412T7G2 | CITIMORTGAGE, INC. | 2 | \$225,457.49 | 11.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,779,994.04 | 88.76% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,005,451.53 | 100% | 0 | \$0.00 | | 0 |
| 31412T7H0 | CITIMORTGAGE, INC. | 4 | \$550,800.00 | 16.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,823,114.91 | 83.67% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,373,914.91 | 100% | 0 | \$0.00 | | 0 |
| 31412T7J6 | CITIMORTGAGE, INC. | 61 | \$10,019,950.51 | 19.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$41,665,160.11 | 80.61% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$51,685,110.62 | 100% | 0 | \$0.00 | | 0 |
| 31412T7K3 | CITIMORTGAGE, INC. | 91 | \$14,891,799.07 | 16.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 347 | \$77,297,181.07 | 83.85% | 0 | \$0.00 | NA | 0 |
| Total | | 438 | \$92,188,980.14 | 100% | 0 | \$0.00 | | 0 |
| 31412T7L1 | CITIMORTGAGE, INC. | 9 | \$1,663,083.48 | 12.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$11,924,108.26 | 87.76% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$13,587,191.74 | 100% | 0 | \$0.00 | | 0 |
| 31412T7M9 | CITIMORTGAGE, INC. | 5 | \$508,964.75 | 27.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,325,081.77 | 72.25% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,834,046.52 | 100% | 0 | \$0.00 | | 0 |
| 31412UAA8 | Unavailable | 17 | \$1,826,356.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,826,356.45 | 100% | 0 | \$0.00 | | 0 |
| 31412UAB6 | CITIMORTGAGE, INC. | 52 | \$8,764,826.00 | 41.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$12,225,029.15 | 58.24% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$20,989,855.15 | 100% | 0 | \$0.00 | | 0 |
| 31412UAC4 | CITIMORTGAGE, INC. | 5 | \$507,390.00 | 34.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$964,847.22 | 65.54% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,472,237.22 | 100% | 0 | \$0.00 | | 0 |
| 31412UAD2 | CITIMORTGAGE, INC. | 14 | \$2,911,850.00 | 21.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$10,366,813.67 | 78.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 61 | \$13,278,663.67 | 100% | 0 | \$0.00 | | 0 |
| 31412UAE0 | CITIMORTGAGE, INC. | | 13 | \$1,779,275.00 | 35.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,215,950.89 | 64.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,995,225.89 | 100% | 0 | \$0.00 | | 0 |
| 31412UAF7 | CITIMORTGAGE, INC. | | 7 | \$1,339,800.00 | 13.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$8,453,575.00 | 86.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,793,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31412UAG5 | CITIMORTGAGE, INC. | | 3 | \$717,453.68 | 25.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,128,407.12 | 74.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,845,860.80 | 100% | 0 | \$0.00 | | 0 |
| 31412UF21 | Unavailable | | 31 | \$7,913,291.95 | 100% | 1 | \$245,515.88 | NA | 0 |
| Total | | | 31 | \$7,913,291.95 | 100% | 1 | \$245,515.88 | | 0 |
| 31412UF39 | CITIMORTGAGE, INC. | | 1 | \$288,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,159 | \$317,714,684.31 | 99.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,160 | \$318,003,334.31 | 100% | 0 | \$0.00 | | 0 |
| 31412UF47 | Unavailable | | 10 | \$1,525,056.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,525,056.65 | 100% | 0 | \$0.00 | | 0 |
| 31412UF54 | CITIMORTGAGE, INC. | | 2 | \$694,453.72 | 12.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$4,669,665.73 | 87.05% | 1 | \$315,500.90 | NA | 0 |
| Total | | | 26 | \$5,364,119.45 | 100% | 1 | \$315,500.90 | | 0 |
| 31412UF70 | CITIMORTGAGE, INC. | | 150 | \$36,496,961.95 | 42.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 185 | \$49,680,274.82 | 57.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$86,177,236.77 | 100% | 0 | \$0.00 | | 0 |
| 31412UF88 | CITIMORTGAGE, INC. | | 44 | \$9,980,772.58 | 54.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$8,441,388.72 | 45.82% | 1 | \$371,465.99 | NA | 0 |
| Total | | | 83 | \$18,422,161.30 | 100% | 1 | \$371,465.99 | | 0 |
| 31412UF96 | CITIMORTGAGE, INC. | | 5 | \$854,312.02 | 27.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,279,844.19 | 72.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,134,156.21 | 100% | 0 | \$0.00 | | 0 |
| 31412UFK1 | Unavailable | | 6 | \$1,281,963.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,281,963.07 | 100% | 0 | \$0.00 | | 0 |
| 31412UFL9 | Unavailable | | 9 | \$1,352,965.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,352,965.38 | 100% | 0 | \$0.00 | | 0 |

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| 31412UFM7 | CITIMORTGAGE, INC. | 24 | \$1,624,533.31 | 23.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$5,353,932.78 | 76.72% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$6,978,466.09 | 100% | 0 | \$0.00 | | 0 |
| 31412UFN5 | CITIMORTGAGE, INC. | 18 | \$1,178,485.75 | 21.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$4,362,725.88 | 78.73% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,541,211.63 | 100% | 0 | \$0.00 | | 0 |
| 31412UFP0 | CITIMORTGAGE, INC. | 4 | \$382,343.09 | 19.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,607,550.12 | 80.79% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,989,893.21 | 100% | 0 | \$0.00 | | 0 |
| 31412UFQ8 | CITIMORTGAGE, INC. | 2 | \$231,671.16 | 10.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,890,213.26 | 89.08% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,121,884.42 | 100% | 0 | \$0.00 | | 0 |
| 31412UFR6 | CITIMORTGAGE, INC. | 5 | \$679,905.76 | 20.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,572,354.77 | 79.09% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,252,260.53 | 100% | 0 | \$0.00 | | 0 |
| 31412UFS4 | CITIMORTGAGE, INC. | 7 | \$1,887,723.40 | 60.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,237,177.44 | 39.59% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,124,900.84 | 100% | 0 | \$0.00 | | 0 |
| 31412UFT2 | CITIMORTGAGE, INC. | 7 | \$2,051,025.63 | 5.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$37,022,200.35 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$39,073,225.98 | 100% | 0 | \$0.00 | | 0 |
| 31412UFU9 | CITIMORTGAGE, INC. | 1 | \$248,000.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,615,988.83 | 93.58% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,863,988.83 | 100% | 0 | \$0.00 | | 0 |
| 31412UFV7 | Unavailable | 16 | \$3,756,492.40 | 100% | 2 | \$482,146.01 | NA | 0 |
| Total | | 16 | \$3,756,492.40 | 100% | 2 | \$482,146.01 | | 0 |
| 31412UFW5 | CITIMORTGAGE, INC. | 6 | \$368,670.11 | 9.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$3,686,135.15 | 90.91% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,054,805.26 | 100% | 0 | \$0.00 | | 0 |
| 31412UFX3 | CITIMORTGAGE, INC. | 1 | \$94,654.43 | 2.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,420,797.51 | 97.9% | 1 | \$85,780.77 | NA | 1 |
| Total | | 47 | \$4,515,451.94 | 100% | 1 | \$85,780.77 | | 1 |
| 31412UFY1 | Unavailable | 40 | \$5,557,368.81 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 40 | \$5,557,368.81 | 100% | 0 | \$0.00 | | 0 |
| 31412UFZ8 | CITIMORTGAGE, INC. | | 1 | \$214,016.82 | 6.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,323,293.07 | 93.95% | 1 | \$215,681.38 | NA | 0 |
| Total | | | 16 | \$3,537,309.89 | 100% | 1 | \$215,681.38 | | 0 |
| 31412UG20 | CITIMORTGAGE, INC. | | 1 | \$87,388.56 | 7.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,039,004.85 | 92.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,126,393.41 | 100% | 0 | \$0.00 | | 0 |
| 31412UG38 | CITIMORTGAGE, INC. | | 1 | \$191,250.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,481,367.47 | 92.84% | 1 | \$278,448.67 | NA | 0 |
| Total | | | 16 | \$2,672,617.47 | 100% | 1 | \$278,448.67 | | 0 |
| 31412UG46 | CITIMORTGAGE, INC. | | 69 | \$18,717,090.14 | 30.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 154 | \$42,444,543.25 | 69.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$61,161,633.39 | 100% | 0 | \$0.00 | | 0 |
| 31412UG53 | CITIMORTGAGE, INC. | | 54 | \$14,064,473.86 | 22.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 175 | \$49,220,213.99 | 77.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$63,284,687.85 | 100% | 0 | \$0.00 | | 0 |
| 31412UG61 | CITIMORTGAGE, INC. | | 9 | \$1,861,230.76 | 11.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$15,033,377.28 | 88.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$16,894,608.04 | 100% | 0 | \$0.00 | | 0 |
| 31412UGA2 | CITIMORTGAGE, INC. | | 1 | \$69,200.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,077,660.83 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,146,860.83 | 100% | 0 | \$0.00 | | 0 |
| 31412UGB0 | CITIMORTGAGE, INC. | | 1 | \$120,000.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,389,657.91 | 92.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,509,657.91 | 100% | 0 | \$0.00 | | 0 |
| 31412UGC8 | CITIMORTGAGE, INC. | | 108 | \$25,579,004.00 | 33.48% | 1 | \$181,009.10 | NA | 0 |
| | Unavailable | | 184 | \$50,827,725.97 | 66.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$76,406,729.97 | 100% | 1 | \$181,009.10 | | 0 |
| 31412UGD6 | CITIMORTGAGE, INC. | | 19 | \$4,619,307.75 | 46.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$5,262,070.93 | 53.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,881,378.68 | 100% | 0 | \$0.00 | | 0 |
| 31412UGE4 | CITIMORTGAGE, INC. | | 4 | \$871,205.00 | 18.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,789,340.17 | 81.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,660,545.17 | 100% | 0 | \$0.00 | | 0 |

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| 31412UGF1 | CITIMORTGAGE, INC. | 5 | \$667,326.75 | 8.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,926,662.72 | 91.21% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,593,989.47 | 100% | 0 | \$0.00 | | 0 |
| 31412UGG9 | Unavailable | 10 | \$1,418,648.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,418,648.58 | 100% | 0 | \$0.00 | | 0 |
| 31412UGH7 | CITIMORTGAGE, INC. | 1 | \$224,000.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,051,559.34 | 90.16% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,275,559.34 | 100% | 0 | \$0.00 | | 0 |
| 31412UGJ3 | CITIMORTGAGE, INC. | 58 | \$14,585,247.81 | 38.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$22,859,993.23 | 61.05% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$37,445,241.04 | 100% | 0 | \$0.00 | | 0 |
| 31412UGK0 | CITIMORTGAGE, INC. | 88 | \$21,598,488.31 | 36.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$38,273,192.30 | 63.93% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$59,871,680.61 | 100% | 0 | \$0.00 | | 0 |
| 31412UGL8 | CITIMORTGAGE, INC. | 7 | \$1,326,722.61 | 13.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,282,977.78 | 86.19% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,609,700.39 | 100% | 0 | \$0.00 | | 0 |
| 31412UGM6 | CITIMORTGAGE, INC. | 2 | \$84,092.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,110,698.98 | 92.96% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,194,790.98 | 100% | 0 | \$0.00 | | 0 |
| 31412UGN4 | CITIMORTGAGE, INC. | 112 | \$26,646,631.00 | 29.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 254 | \$65,088,768.80 | 70.95% | 0 | \$0.00 | NA | 0 |
| Total | | 366 | \$91,735,399.80 | 100% | 0 | \$0.00 | | 0 |
| 31412UGP9 | CITIMORTGAGE, INC. | 5 | \$1,263,366.33 | 11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$10,222,739.23 | 89% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,486,105.56 | 100% | 0 | \$0.00 | | 0 |
| 31412UGQ7 | Unavailable | 47 | \$6,863,400.25 | 100% | 2 | \$395,502.20 | NA | 1 |
| Total | | 47 | \$6,863,400.25 | 100% | 2 | \$395,502.20 | | 1 |
| 31412UGZ7 | Unavailable | 12 | \$1,741,848.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,741,848.42 | 100% | 0 | \$0.00 | | 0 |
| 31412UHB9 | CITIMORTGAGE, INC. | 13 | \$3,449,015.00 | 36.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,080,899.94 | 63.81% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,529,914.94 | 100% | 0 | \$0.00 | | 0 |

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| 31412UHC7 | CITIMORTGAGE, INC. | 21 | \$4,434,647.65 | 13.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$27,421,823.18 | 86.08% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$31,856,470.83 | 100% | 0 | \$0.00 | | 0 |
| 31412UHD5 | CITIMORTGAGE, INC. | 2 | \$194,400.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,103,211.86 | 95.48% | 1 | \$345,971.15 | NA | 0 |
| Total | | 38 | \$4,297,611.86 | 100% | 1 | \$345,971.15 | | 0 |
| 31413CP78 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,536,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,536,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CP86 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,013,490.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,013,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RHU3 | DORAL BANK | 9 | \$1,221,025.00 | 93.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$86,250.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,307,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RK62 | DORAL BANK | 5 | \$966,400.00 | 84.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$176,743.42 | 15.46% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,143,143.42 | 100% | 0 | \$0.00 | | 0 |
| 31413RK70 | DORAL BANK | 26 | \$3,385,522.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,385,522.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W2Y0 | M & T REALTY CAPITAL CORPORATION | 1 | \$32,136,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$32,136,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W2Z7 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W3A1 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W3B9 | M & T REALTY CAPITAL | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W3H6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W3N3 | | PNC ARCS LLC | 1 | \$2,510,889.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,510,889.61 | 100% | 0 | \$0.00 | | 0 |
| 31413W3W3 | | PNC ARCS LLC | 1 | \$3,746,928.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,746,928.56 | 100% | 0 | \$0.00 | | 0 |
| 31413W3Y9 | | WALKER & DUNLOP, LLC | 1 | \$6,604,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,604,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W4J1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$18,412,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,412,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W4K8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,676,222.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,676,222.44 | 100% | 0 | \$0.00 | | 0 |
| 31413W4N2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,016,660.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,016,660.90 | 100% | 0 | \$0.00 | | 0 |
| 31413W4S1 | | PNC ARCS LLC | 1 | \$3,887,081.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,887,081.91 | 100% | 0 | \$0.00 | | 0 |
| 31413W4T9 | | PNC ARCS LLC | 1 | \$4,575,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,575,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W4V4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W4W2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,120,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31413W4X0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,498,862.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,498,862.31 | 100% | 0 | \$0.00 | | 0 |
| 31413W5B7 | | PNC ARCS LLC | 1 | \$4,257,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,257,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W5C5 | | PNC ARCS LLC | 1 | \$4,246,193.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,246,193.40 | 100% | 0 | \$0.00 | | 0 |
| 31413W5D3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$663,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$663,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W5F8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$22,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W5P6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,398,425.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,398,425.80 | 100% | 0 | \$0.00 | | 0 |
| 31413W5Q4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,247,868.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,247,868.26 | 100% | 0 | \$0.00 | | 0 |
| 31413W5R2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,399,081.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,399,081.71 | 100% | 0 | \$0.00 | | 0 |
| 31413W5V3 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,076,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,076,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W6G5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$18,282,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,282,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W6Q3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$17,440,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$17,440,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W6R1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,080,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,080,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W6S9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,680,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W6T7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$8,720,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,720,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W6U4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,305,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,305,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W6Y6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,059,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,059,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W7A7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,417,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,417,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W7E9 | | CAPMARK FINANCE INC. | 1 | \$10,370,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,370,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W7L3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,060,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,060,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WVF9 | | CAPMARK FINANCE INC. | 1 | \$2,150,575.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,150,575.92 | 100% | 0 | \$0.00 | | 0 |
| 31413WW43 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WWV3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$14,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WY90 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,165,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,165,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WYX7 | | WALKER & DUNLOP, LLC | 1 | \$1,199,065.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,199,065.93 | 100% | 0 | \$0.00 | | 0 |
| 31413XA86 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XA94 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XAA1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XAB9 | | ALLIANT CAPITAL LLC | 1 | \$11,056,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,056,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XAC7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XAD5 | | WELLS FARGO BANK N.A. | 1 | \$15,246,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,246,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XAE3 | | RED MORTGAGE CAPITAL, INC. | 1 | \$9,364,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,364,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XAF0 | | | 1 | \$6,760,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | |
| Total | | | 1 | \$6,760,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XAG8 | | RED MORTGAGE CAPITAL, INC. | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XAS2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XAY9 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$7,325,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,325,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XB28 | | RED MORTGAGE CAPITAL, INC. | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XB36 | | PNC ARCS LLC | 1 | \$5,759,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,759,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XB93 | | WELLS FARGO BANK N.A. | 1 | \$4,153,554.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,153,554.51 | 100% | 0 | \$0.00 | | 0 |
| 31413XBA0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,268,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,268,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XBB8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XBD4 | | HOMESTREET CAPITAL CORPORATION | 1 | \$768,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$768,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XBG7 | | PNC ARCS LLC | 1 | \$6,489,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,489,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31413XBJ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$864,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$864,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XBR3 | | WELLS FARGO BANK N.A. | 1 | \$15,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XBT9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XBX0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XBZ5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,672,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,672,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XC43 | | ALLIANT CAPITAL LLC | 1 | \$2,425,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,425,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XC50 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,005,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,005,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XC68 | | PNC ARCS LLC | 1 | \$2,990,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,990,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XC84 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,338,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,338,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XCA9 | | ALLIANT CAPITAL LLC | 1 | \$825,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$825,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XCB7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31413XCC5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,703,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,703,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XCD3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,660,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,660,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XCE1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,248,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,248,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XCF8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$845,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$845,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XCH4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XCJ0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XCK7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XCL5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$7,390,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,390,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XCM3 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,840,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,840,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XCT8 | | ALLIANT CAPITAL LLC | 1 | \$3,964,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,964,200.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413XCW1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XCX9 | WELLS FARGO BANK N.A. | 1 | \$5,181,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,181,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XCY7 | WELLS FARGO BANK N.A. | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XCZ4 | CAPMARK FINANCE INC. | 1 | \$1,598,744.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,598,744.42 | 100% | 0 | \$0.00 | | 0 |
| 31413XD34 | RED MORTGAGE CAPITAL, INC. | 1 | \$3,975,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,975,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XD91 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XDC4 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,455,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,455,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XDN0 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XDZ3 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 9 | \$97,516,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$97,516,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XEP4 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XEQ2 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31413XET6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XEY5 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XGB3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XGF4 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414AC83 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$1,502,975.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,502,975.89 | 100% | 0 | \$0.00 | | 0 |
| 31414AC91 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,863,484.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,863,484.72 | 100% | 0 | \$0.00 | | 0 |
| 31414ADA7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,098,631.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,098,631.91 | 100% | 0 | \$0.00 | | 0 |
| 31414ADB5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 49 | \$10,193,766.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,193,766.07 | 100% | 0 | \$0.00 | | 0 |
| 31414ADC3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 34 | \$7,663,832.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,663,832.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31414ADD1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | \$8,022,398.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,022,398.11 | 100% | 0 | \$0.00 | | 0 |
| 31414ADE9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$2,612,598.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,612,598.35 | 100% | 0 | \$0.00 | | 0 |
| 31414ADF6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19 | \$5,473,917.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,473,917.62 | 100% | 0 | \$0.00 | | 0 |
| 31414ADG4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,557,604.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,557,604.00 | 100% | 0 | \$0.00 | | 0 |
| 31414ADH2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | \$5,114,424.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,114,424.28 | 100% | 0 | \$0.00 | | 0 |
| 31414NJ21 | | Unavailable | 1 | \$205,240.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$205,240.31 | 100% | 0 | \$0.00 | | 0 |
| 31414NJ39 | | Unavailable | 1 | \$153,178.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$153,178.12 | 100% | 0 | \$0.00 | | 0 |
| 31414NJ47 | | Unavailable | 1 | \$217,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$217,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31414NJ62 | | Unavailable | 5 | \$912,708.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$912,708.24 | 100% | 0 | \$0.00 | | 0 |
| 31414NJ70 | | Unavailable | 1 | \$129,911.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$129,911.64 | 100% | 0 | \$0.00 | | 0 |
| 31414NJ88 | | Unavailable | 1 | \$37,428.66 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$37,428.66 | 100% | 0 | \$0.00 | | 0 |
| 31414NJ96 | Unavailable | | 1 | \$88,711.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$88,711.60 | 100% | 0 | \$0.00 | | 0 |
| 31414NJY1 | Unavailable | | 1 | \$42,544.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$42,544.34 | 100% | 0 | \$0.00 | | 0 |
| 31414NJZ8 | Unavailable | | 1 | \$135,784.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$135,784.69 | 100% | 0 | \$0.00 | | 0 |
| 31414NK29 | COUNTRYWIDE BANK, FSB | | 1 | \$231,579.40 | 10.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,990,307.74 | 89.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,221,887.14 | 100% | 0 | \$0.00 | | 0 |
| 31414NK37 | Unavailable | | 1 | \$108,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$108,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414NK45 | Unavailable | | 2 | \$339,872.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$339,872.46 | 100% | 0 | \$0.00 | | 0 |
| 31414NKB9 | Unavailable | | 1 | \$111,893.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$111,893.73 | 100% | 0 | \$0.00 | | 0 |
| 31414NKC7 | Unavailable | | 2 | \$121,919.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$121,919.94 | 100% | 0 | \$0.00 | | 0 |
| 31414NKD5 | Unavailable | | 5 | \$482,347.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$482,347.21 | 100% | 0 | \$0.00 | | 0 |
| 31414NKE3 | Unavailable | | 2 | \$128,211.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$128,211.60 | 100% | 0 | \$0.00 | | 0 |
| 31414NKF0 | Unavailable | | 2 | \$110,062.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$110,062.17 | 100% | 0 | \$0.00 | | 0 |
| 31414NKH6 | Unavailable | | 1 | \$165,834.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$165,834.75 | 100% | 0 | \$0.00 | | 0 |
| 31414NKJ2 | Unavailable | | 1 | \$195,827.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$195,827.87 | 100% | 0 | \$0.00 | | 0 |
| 31414NKK9 | Unavailable | | 2 | \$252,693.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$252,693.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414NKL7 | Unavailable | 1 | \$222,790.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$222,790.25 | 100% | 0 | \$0.00 | | 0 |
| 31414NKN3 | Unavailable | 1 | \$233,777.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$233,777.97 | 100% | 0 | \$0.00 | | 0 |
| 31414NKP8 | Unavailable | 1 | \$111,870.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$111,870.09 | 100% | 0 | \$0.00 | | 0 |
| 31414NKQ6 | Unavailable | 1 | \$142,932.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$142,932.92 | 100% | 0 | \$0.00 | | 0 |
| 31414NKR4 | Unavailable | 1 | \$166,583.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$166,583.38 | 100% | 0 | \$0.00 | | 0 |
| 31414NKS2 | Unavailable | 1 | \$47,936.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$47,936.07 | 100% | 0 | \$0.00 | | 0 |
| 31414NKU7 | Unavailable | 2 | \$308,362.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$308,362.11 | 100% | 0 | \$0.00 | | 0 |
| 31414NKV5 | Unavailable | 2 | \$282,825.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$282,825.43 | 100% | 0 | \$0.00 | | 0 |
| 31414NKW3 | Unavailable | 1 | \$119,025.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$119,025.44 | 100% | 0 | \$0.00 | | 0 |
| 31414NKX1 | COUNTRYWIDE BANK, FSB | 10 | \$2,919,849.76 | 51.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,713,436.35 | 48.17% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,633,286.11 | 100% | 0 | \$0.00 | | 0 |
| 31414NKY9 | COUNTRYWIDE BANK, FSB | 11 | \$3,021,367.95 | 26.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,347,434.13 | 73.42% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,368,802.08 | 100% | 0 | \$0.00 | | 0 |
| 31414NKZ6 | COUNTRYWIDE BANK, FSB | 8 | \$2,133,826.66 | 20.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$8,102,450.34 | 79.15% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,236,277.00 | 100% | 0 | \$0.00 | | 0 |
| 31415CB22 | CTX MORTGAGE COMPANY, LLC | 98 | \$22,956,664.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$22,956,664.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31415CB30 | CTX MORTGAGE COMPANY, LLC | 72 | \$15,241,120.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$15,241,120.59 | 100% | 0 | \$0.00 | | 0 |
| 31415CB48 | CTX MORTGAGE COMPANY, LLC | 68 | \$15,333,180.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$15,333,180.34 | 100% | 0 | \$0.00 | | 0 |
| 31415CB55 | CTX MORTGAGE COMPANY, LLC | 22 | \$4,308,576.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,308,576.86 | 100% | 0 | \$0.00 | | 0 |
| 31415CB63 | CTX MORTGAGE COMPANY, LLC | 13 | \$2,412,254.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,412,254.41 | 100% | 0 | \$0.00 | | 0 |
| 31415CB71 | CTX MORTGAGE COMPANY, LLC | 8 | \$1,194,937.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,194,937.79 | 100% | 0 | \$0.00 | | 0 |
| 31415CB89 | CTX MORTGAGE COMPANY, LLC | 8 | \$1,286,499.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,286,499.54 | 100% | 0 | \$0.00 | | 0 |
| 31415CBY2 | CTX MORTGAGE COMPANY, LLC | 8 | \$1,091,959.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,091,959.82 | 100% | 0 | \$0.00 | | 0 |
| 31415LXQ5 | KBA MORTGAGE, LLC | 20 | \$4,063,887.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,063,887.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LXR3 | KBA MORTGAGE, LLC | 57 | \$11,066,563.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$11,066,563.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LXS1 | KBA MORTGAGE, LLC | 7 | \$1,485,013.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,485,013.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PSJ8 | CROWN MORTGAGE COMPANY | 25 | \$4,083,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,083,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PSK5 | CROWN MORTGAGE COMPANY | 24 | \$4,557,200.44 | 100% | 1 | \$97,499.75 | NA | 0 |
| Total | | 24 | \$4,557,200.44 | 100% | 1 | \$97,499.75 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415RUF9 | | GUILD MORTGAGE COMPANY | 26 | \$5,967,646.00 | 90.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$649,600.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,617,246.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RUG7 | | GUILD MORTGAGE COMPANY | 31 | \$7,018,965.97 | 81.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,584,871.48 | 18.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,603,837.45 | 100% | 0 | \$0.00 | | 0 |
| 31415RUH5 | | GUILD MORTGAGE COMPANY | 20 | \$4,546,500.00 | 82.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$947,250.00 | 17.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,493,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VG90 | | PULTE MORTGAGE, L.L.C. | 70 | \$15,000,446.47 | 100% | 1 | \$263,781.77 | NA | 0 |
| Total | | | 70 | \$15,000,446.47 | 100% | 1 | \$263,781.77 | | 0 |
| 31415WE66 | | THIRD FEDERAL SAVINGS AND LOAN | 108 | \$25,060,676.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$25,060,676.89 | 100% | 0 | \$0.00 | | 0 |
| 31415WE74 | | THIRD FEDERAL SAVINGS AND LOAN | 164 | \$25,004,214.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$25,004,214.79 | 100% | 0 | \$0.00 | | 0 |
| 31415WE82 | | THIRD FEDERAL SAVINGS AND LOAN | 172 | \$24,868,192.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$24,868,192.36 | 100% | 0 | \$0.00 | | 0 |
| 31415WE90 | | THIRD FEDERAL SAVINGS AND LOAN | 168 | \$24,956,869.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$24,956,869.26 | 100% | 0 | \$0.00 | | 0 |
| 31415WFC2 | | THIRD FEDERAL SAVINGS AND LOAN | 83 | \$11,508,597.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,508,597.46 | 100% | 0 | \$0.00 | | 0 |
| 31415X4P3 | | SUNTRUST MORTGAGE INC. | 20 | \$1,377,387.28 | 82.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$283,700.00 | 17.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,661,087.28 | 100% | 0 | \$0.00 | | 0 |
| 31415X4Q1 | | SUNTRUST MORTGAGE INC. | 31 | \$3,009,694.13 | 62.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,786,663.56 | 37.25% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 49 | \$4,796,357.69 | 100% | 0 | \$0.00 | | 0 |
| 31415X5K3 | SUNTRUST MORTGAGE INC. | | 157 | \$34,562,162.00 | 55.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 126 | \$27,591,522.93 | 44.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$62,153,684.93 | 100% | 0 | \$0.00 | | 0 |
| 31415X5L1 | SUNTRUST MORTGAGE INC. | | 69 | \$4,223,920.27 | 66.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$2,081,120.45 | 33.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,305,040.72 | 100% | 0 | \$0.00 | | 0 |
| 31415X5M9 | SUNTRUST MORTGAGE INC. | | 43 | \$4,191,576.40 | 58.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$2,957,962.61 | 41.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,149,539.01 | 100% | 0 | \$0.00 | | 0 |
| 31415X5N7 | SUNTRUST MORTGAGE INC. | | 2 | \$405,250.00 | 33.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$805,759.24 | 66.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,211,009.24 | 100% | 0 | \$0.00 | | 0 |
| 31415X5P2 | SUNTRUST MORTGAGE INC. | | 132 | \$26,019,344.72 | 29.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 278 | \$62,735,913.29 | 70.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 410 | \$88,755,258.01 | 100% | 0 | \$0.00 | | 0 |
| 31415X5Q0 | SUNTRUST MORTGAGE INC. | | 8 | \$540,434.29 | 33.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,062,611.08 | 66.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,603,045.37 | 100% | 0 | \$0.00 | | 0 |
| 31415X5R8 | SUNTRUST MORTGAGE INC. | | 8 | \$1,289,354.85 | 18.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$5,732,673.36 | 81.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,022,028.21 | 100% | 0 | \$0.00 | | 0 |
| 31415X5S6 | SUNTRUST MORTGAGE INC. | | 46 | \$8,614,038.00 | 37.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$14,339,182.00 | 62.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$22,953,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31415X5T4 | SUNTRUST MORTGAGE INC. | | 16 | \$2,163,800.00 | 26.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$6,126,055.30 | 73.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,289,855.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415XT68 | | ALLY BANK | 7 | \$1,082,774.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,082,774.89 | 100% | 0 | \$0.00 | | 0 |
| 31415XYA3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 33 | \$7,326,415.95 | 65.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,825,043.28 | 34.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,151,459.23 | 100% | 0 | \$0.00 | | 0 |
| 31415XYB1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$1,902,679.53 | 7.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$23,096,426.35 | 92.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$24,999,105.88 | 100% | 0 | \$0.00 | | 0 |
| 31415XYC9 | | Unavailable | 24 | \$4,222,392.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,222,392.51 | 100% | 0 | \$0.00 | | 0 |
| 31415XYD7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19 | \$4,028,400.00 | 26.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,918,206.62 | 73.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,946,606.62 | 100% | 0 | \$0.00 | | 0 |
| 31415XYE5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$126,003.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,825,449.76 | 98.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,951,452.76 | 100% | 0 | \$0.00 | | 0 |
| 31415XYF2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$40,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,692,543.13 | 98.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,732,543.13 | 100% | 0 | \$0.00 | | 0 |
| 31415XYG0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 16 | \$2,762,450.00 | 17.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,745,860.51 | 82.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,508,310.51 | 100% | 0 | \$0.00 | | 0 |
| 31415XYH8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 28 | \$5,238,000.00 | 43.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,822,086.00 | 56.57% | 0 | \$0.00 | NA | 0 |

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| Total | | | 67 | \$12,060,086.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XYJ4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$350,978.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,078,016.58 | 92.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,428,994.58 | 100% | 0 | \$0.00 | | 0 |
| 31415XYK1 | | Unavailable | 20 | \$3,327,629.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,327,629.85 | 100% | 0 | \$0.00 | | 0 |
| 31415XYL9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,001,189.31 | 95.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,091,189.31 | 100% | 0 | \$0.00 | | 0 |
| 31415XZ20 | | Unavailable | 25 | \$6,258,677.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,258,677.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XZ38 | | Unavailable | 19 | \$4,605,234.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,605,234.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XZ46 | | Unavailable | 19 | \$4,803,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,803,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XZ53 | | Unavailable | 3 | \$1,092,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,092,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XZ61 | | Unavailable | 40 | \$10,213,228.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,213,228.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XZ79 | | Unavailable | 11 | \$3,060,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,060,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XZ87 | | Unavailable | 11 | \$2,551,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,551,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XZY0 | | Unavailable | 24 | \$6,269,829.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,269,829.50 | 100% | 0 | \$0.00 | | 0 |
| 31415XZZ7 | | Unavailable | 5 | \$1,259,934.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,259,934.38 | 100% | 0 | \$0.00 | | 0 |
| 31415Y3N7 | | Unavailable | 1 | \$183,022.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$183,022.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31416A6S4 | THE HUNTINGTON NATIONAL BANK | 25 | \$5,214,580.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,214,580.04 | 100% | 0 | \$0.00 | | 0 |
| 31416A6T2 | THE HUNTINGTON NATIONAL BANK | 110 | \$23,186,664.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$23,186,664.76 | 100% | 0 | \$0.00 | | 0 |
| 31416A6U9 | THE HUNTINGTON NATIONAL BANK | 35 | \$6,728,854.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,728,854.70 | 100% | 0 | \$0.00 | | 0 |
| 31416A6V7 | THE HUNTINGTON NATIONAL BANK | 24 | \$3,008,963.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,008,963.00 | 100% | 0 | \$0.00 | | 0 |
| 31416A6W5 | THE HUNTINGTON NATIONAL BANK | 332 | \$65,448,352.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$65,448,352.93 | 100% | 0 | \$0.00 | | 0 |
| 31416A6X3 | THE HUNTINGTON NATIONAL BANK | 58 | \$3,610,169.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,610,169.36 | 100% | 0 | \$0.00 | | 0 |
| 31416A6Y1 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,871,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,871,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31416A6Z8 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,870,196.33 | 65.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$984,371.56 | 34.48% | 1 | \$49,578.79 | NA | 0 |
| Total | | 33 | \$2,854,567.89 | 100% | 1 | \$49,578.79 | | 0 |
| 31416A7A2 | THE HUNTINGTON NATIONAL BANK | 97 | \$12,788,188.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$12,788,188.04 | 100% | 0 | \$0.00 | | 0 |
| 31416A7B0 | THE HUNTINGTON NATIONAL BANK | 63 | \$6,184,355.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,184,355.55 | 100% | 0 | \$0.00 | | 0 |
| 31416A7C8 | THE HUNTINGTON NATIONAL BANK | 25 | \$1,609,477.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,609,477.05 | 100% | 0 | \$0.00 | | 0 |
| 31416A7D6 | | 11 | \$1,757,430.78 | 100% | 0 | \$0.00 | NA | 0 |

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| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| Total | | | 11 | \$1,757,430.78 | 100% | 0 | \$0.00 | | 0 |
| 31416A7E4 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,006,499.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,006,499.21 | 100% | 0 | \$0.00 | | 0 |
| 31416A7F1 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,086,455.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,086,455.40 | 100% | 0 | \$0.00 | | 0 |
| 31416A7G9 | | THE HUNTINGTON NATIONAL BANK | 23 | \$4,917,793.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,917,793.96 | 100% | 0 | \$0.00 | | 0 |
| 31416A7H7 | | THE HUNTINGTON NATIONAL BANK | 124 | \$29,478,384.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$29,478,384.78 | 100% | 0 | \$0.00 | | 0 |
| 31416A7J3 | | THE HUNTINGTON NATIONAL BANK | 281 | \$51,309,417.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$51,309,417.59 | 100% | 0 | \$0.00 | | 0 |
| 31416A7K0 | | THE HUNTINGTON NATIONAL BANK | 280 | \$58,412,768.91 | 100% | 1 | \$290,022.13 | NA | 1 |
| Total | | | 280 | \$58,412,768.91 | 100% | 1 | \$290,022.13 | | 1 |
| 31416A7L8 | | THE HUNTINGTON NATIONAL BANK | 114 | \$15,643,355.49 | 99.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$67,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$15,710,855.49 | 100% | 0 | \$0.00 | | 0 |
| 31416A7M6 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,214,427.36 | 93.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$81,147.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,295,574.36 | 100% | 0 | \$0.00 | | 0 |
| 31416AEK2 | | POPULAR MORTGAGE, INC. | 18 | \$2,428,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,428,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AEL0 | | POPULAR MORTGAGE, INC. | 22 | \$2,807,350.00 | 97.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$60,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,867,350.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416AEM8 | POPULAR MORTGAGE, INC. | 11 | \$1,079,889.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,079,889.80 | 100% | 0 | \$0.00 | | 0 |
| 31416AEN6 | POPULAR MORTGAGE, INC. | 83 | \$13,038,403.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$13,038,403.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AEP1 | POPULAR MORTGAGE, INC. | 17 | \$2,434,490.00 | 85.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$406,500.00 | 14.31% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,840,990.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AEQ9 | POPULAR MORTGAGE, INC. | 22 | \$2,786,125.00 | 87.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$385,792.48 | 12.16% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,171,917.48 | 100% | 0 | \$0.00 | | 0 |
| 31416AER7 | POPULAR MORTGAGE, INC. | 8 | \$1,148,667.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,148,667.50 | 100% | 0 | \$0.00 | | 0 |
| 31416AES5 | POPULAR MORTGAGE, INC. | 6 | \$1,014,935.03 | 89.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$120,000.00 | 10.57% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,134,935.03 | 100% | 0 | \$0.00 | | 0 |
| 31416AET3 | POPULAR MORTGAGE, INC. | 6 | \$788,751.46 | 65.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$417,000.00 | 34.58% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,205,751.46 | 100% | 0 | \$0.00 | | 0 |
| 31416AEU0 | POPULAR MORTGAGE, INC. | 70 | \$7,923,249.42 | 93.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$564,879.98 | 6.65% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$8,488,129.40 | 100% | 0 | \$0.00 | | 0 |
| 31416APA2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$2,549,031.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,549,031.39 | 100% | 0 | \$0.00 | | 0 |
| 31416APB0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,385,393.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,385,393.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416APH7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 152 | \$30,341,025.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$30,341,025.35 | 100% | 0 | \$0.00 | | 0 |
| 31416APJ3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54 | \$8,972,559.24 | 100% | 1 | \$232,276.31 | NA | 0 |
| Total | | | 54 | \$8,972,559.24 | 100% | 1 | \$232,276.31 | | 0 |
| 31416APK0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 60 | \$9,473,515.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,473,515.07 | 100% | 0 | \$0.00 | | 0 |
| 31416APM6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$2,319,902.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,319,902.79 | 100% | 0 | \$0.00 | | 0 |
| 31416APN4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$3,130,623.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,130,623.00 | 100% | 0 | \$0.00 | | 0 |
| 31416APP9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$5,172,505.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,172,505.06 | 100% | 0 | \$0.00 | | 0 |
| 31416APQ7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122 | \$28,357,475.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$28,357,475.39 | 100% | 0 | \$0.00 | | 0 |
| 31416APR5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 121 | \$27,679,464.90 | 100% | 1 | \$96,368.94 | NA | 0 |
| Total | | | 121 | \$27,679,464.90 | 100% | 1 | \$96,368.94 | | 0 |
| 31416APS3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$6,779,507.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,779,507.95 | 100% | 0 | \$0.00 | | 0 |
| 31416APT1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,776,900.90 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 12 | \$1,776,900.90 | 100% | 0 | \$0.00 | | 0 |
| 31416APU8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 155 | \$31,635,357.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$31,635,357.00 | 100% | 0 | \$0.00 | | 0 |
| 31416APW4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122 | \$25,132,292.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$25,132,292.75 | 100% | 0 | \$0.00 | | 0 |
| 31416BAA6 | | THE HUNTINGTON NATIONAL BANK | 243 | \$34,852,886.31 | 95.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,614,223.53 | 4.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$36,467,109.84 | 100% | 0 | \$0.00 | | 0 |
| 31416BDU9 | | LIBERTY SAVINGS BANK, FSB | 1 | \$113,285.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,890,520.00 | 94.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,003,805.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BDV7 | | LIBERTY SAVINGS BANK, FSB | 4 | \$698,371.39 | 23.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,304,200.00 | 76.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,002,571.39 | 100% | 0 | \$0.00 | | 0 |
| 31416HG66 | | GMAC MORTGAGE, LLC | 10 | \$1,082,146.04 | 71.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$432,896.69 | 28.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,515,042.73 | 100% | 0 | \$0.00 | | 0 |
| 31416HJE6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$7,500,579.06 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 652 | \$182,890,081.96 | 96.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 679 | \$190,390,661.02 | 100% | 0 | \$0.00 | | 0 |
| 31416HJF3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$4,844,382.44 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 238 | \$59,321,546.59 | 92.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$64,165,929.03 | 100% | 0 | \$0.00 | | 0 |
| 31416HJG1 | | FLAGSTAR CAPITAL MARKETS | 11 | \$2,270,824.00 | 5.55% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 135 | \$38,670,190.00 | 94.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$40,941,014.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HJH9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,372,450.87 | 4.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 269 | \$73,081,394.79 | 95.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$76,453,845.66 | 100% | 0 | \$0.00 | | 0 |
| 31416HJJ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$7,221,506.59 | 7.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 303 | \$86,145,005.90 | 92.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$93,366,512.49 | 100% | 0 | \$0.00 | | 0 |
| 31416HJK2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$5,348,500.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 463 | \$138,924,751.89 | 96.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 484 | \$144,273,251.89 | 100% | 0 | \$0.00 | | 0 |
| 31416HJL0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,095,450.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 219 | \$62,849,675.58 | 96.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$64,945,125.58 | 100% | 0 | \$0.00 | | 0 |
| 31416HJM8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$385,422.03 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$23,045,628.59 | 98.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$23,431,050.62 | 100% | 0 | \$0.00 | | 0 |
| 31416HJN6 | | Unavailable | 6 | \$2,232,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,232,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HJP1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,297,020.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 358 | \$105,351,854.70 | 96.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 374 | \$109,648,874.70 | 100% | 0 | \$0.00 | | 0 |
| 31416HJQ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$88,000.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,936,300.00 | 95.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$2,024,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416HJR7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$892,440.00 | 12.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$6,343,091.04 | 87.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,235,531.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416HJS5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$3,013,400.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$21,870,851.58 | 87.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$24,884,251.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416HJT3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$5,839,730.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 269 | \$73,843,008.34 | 92.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$79,682,738.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416HK79 | | Unavailable | 185 | \$57,885,739.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$57,885,739.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416HK87 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$5,081,370.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 357 | \$102,298,239.64 | 95.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$107,379,609.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416HK95 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$268,237.68 | 11.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,052,952.08 | 88.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,321,189.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416HL52 | | Unavailable | 10 | \$1,981,582.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,981,582.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416HL60 | | Unavailable | 31 | \$5,885,917.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,885,917.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416HL78 | | Unavailable | 109 | \$25,504,558.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$25,504,558.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416HL86 | | Unavailable | 91 | \$21,315,902.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$21,315,902.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31416HL94 | Unavailable | 32 | \$7,800,533.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,800,533.52 | 100% | 0 | \$0.00 | | 0 |
| 31416HLA1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$716,165.59 | 12.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,997,903.91 | 87.47% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,714,069.50 | 100% | 0 | \$0.00 | | 0 |
| 31416HLB9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,252,274.16 | 11.17% | 1 | \$125,836.50 | NA | 0 |
| | Unavailable | 76 | \$9,957,713.22 | 88.83% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$11,209,987.38 | 100% | 1 | \$125,836.50 | | 0 |
| 31416HLC7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$234,500.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,842,166.06 | 97.67% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,076,666.06 | 100% | 0 | \$0.00 | | 0 |
| 31416HLD5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$50,450.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,167,488.63 | 95.86% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,217,938.63 | 100% | 0 | \$0.00 | | 0 |
| 31416HLE3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$294,310.00 | 13.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,847,125.69 | 86.26% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,141,435.69 | 100% | 0 | \$0.00 | | 0 |
| 31416HLF0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$379,800.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,263,126.55 | 91.82% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,642,926.55 | 100% | 0 | \$0.00 | | 0 |
| 31416HLG8 | Unavailable | 10 | \$1,634,446.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,634,446.23 | 100% | 0 | \$0.00 | | 0 |
| 31416HLH6 | Unavailable | 17 | \$1,098,665.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,098,665.47 | 100% | 0 | \$0.00 | | 0 |
| 31416HLJ2 | Unavailable | 9 | \$1,191,798.19 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,191,798.19 | 100% | 0 | \$0.00 | | 0 |
| 31416HLK9 | Unavailable | | 12 | \$1,163,291.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,163,291.28 | 100% | 0 | \$0.00 | | 0 |
| 31416HLL7 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$251,767.00 | 18.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$1,129,150.00 | 81.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,380,917.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HLN3 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 4 | \$141,552.24 | 13.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$917,290.80 | 86.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,058,843.04 | 100% | 0 | \$0.00 | | 0 |
| 31416HLP8 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$226,768.56 | 7.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,729,067.41 | 92.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,955,835.97 | 100% | 0 | \$0.00 | | 0 |
| 31416HLQ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 13 | \$2,840,100.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 279 | \$76,936,868.05 | 96.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$79,776,968.05 | 100% | 0 | \$0.00 | | 0 |
| 31416HLR4 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$88,000.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,182,013.24 | 93.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,270,013.24 | 100% | 0 | \$0.00 | | 0 |
| 31416HLS2 | Unavailable | | 5 | \$1,042,278.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,042,278.35 | 100% | 0 | \$0.00 | | 0 |
| 31416HLT0 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 20 | \$7,648,350.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 273 | \$103,871,730.65 | 93.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$111,520,080.65 | 100% | 0 | \$0.00 | | 0 |
| 31416HM93 | GMAC BANK | | 8 | \$1,799,153.77 | 5.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 160 | \$34,095,680.42 | 94.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$35,894,834.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416HMA0 | Unavailable | 46 | \$10,144,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,144,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HMC6 | Unavailable | 26 | \$5,702,358.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,702,358.66 | 100% | 0 | \$0.00 | | 0 |
| 31416HMD4 | Unavailable | 8 | \$1,475,207.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,475,207.06 | 100% | 0 | \$0.00 | | 0 |
| 31416HQ24 | BANK OF AMERICA, N.A. | 2,117 | \$480,271,699.50 | 71.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 761 | \$187,157,089.01 | 28.04% | 0 | \$0.00 | NA | 0 |
| Total | | 2,878 | \$667,428,788.51 | 100% | 0 | \$0.00 | | 0 |
| 31416HQ32 | BANK OF AMERICA, N.A. | 154 | \$35,276,745.77 | 19.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 601 | \$146,982,743.85 | 80.64% | 2 | \$460,109.18 | NA | 0 |
| Total | | 755 | \$182,259,489.62 | 100% | 2 | \$460,109.18 | | 0 |
| 31416HQ40 | BANK OF AMERICA, N.A. | 201 | \$49,221,147.26 | 16.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,057 | \$243,890,061.10 | 83.21% | 2 | \$523,401.82 | NA | 1 |
| Total | | 1,258 | \$293,111,208.36 | 100% | 2 | \$523,401.82 | | 1 |
| 31416HQ57 | BANK OF AMERICA, N.A. | 5 | \$831,636.20 | 13.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,425,120.86 | 86.71% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,256,757.06 | 100% | 0 | \$0.00 | | 0 |
| 31416HQ65 | BANK OF AMERICA, N.A. | 1 | \$172,800.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,787,126.62 | 91.18% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,959,926.62 | 100% | 0 | \$0.00 | | 0 |
| 31416HQ73 | Unavailable | 11 | \$1,778,588.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,778,588.96 | 100% | 0 | \$0.00 | | 0 |
| 31416HQ81 | BANK OF AMERICA, N.A. | 10 | \$1,259,384.15 | 18.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,601,495.54 | 81.64% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,860,879.69 | 100% | 0 | \$0.00 | | 0 |
| 31416HQM0 | BANK OF AMERICA, N.A. | 1,226 | \$274,113,734.89 | 52.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,001 | \$247,389,428.08 | 47.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------|--------------|-------------------------|-------------------------|-------------|---------------------|---------------|----------|----------|
| Total | | | 2,227 | \$521,503,162.97 | 100% | 0 | \$0.00 | | 0 |
| 31416HQN8 | BANK OF AMERICA, N.A. | 41 | \$14,192,418.54 | 12.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 340 | \$101,607,183.96 | 87.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 381 | \$115,799,602.50 | 100% | 0 | \$0.00 | | 0 | |
| 31416HQP3 | BANK OF AMERICA, N.A. | 556 | \$172,720,234.32 | 30.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,379 | \$392,491,070.07 | 69.44% | 1 | \$241,336.91 | NA | 0 | |
| Total | | 1,935 | \$565,211,304.39 | 100% | 1 | \$241,336.91 | | 0 | |
| 31416HQQ1 | BANK OF AMERICA, N.A. | 1,225 | \$278,588,609.75 | 46.49% | 1 | \$362,477.46 | NA | 0 | |
| | Unavailable | 1,189 | \$320,615,891.25 | 53.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,414 | \$599,204,501.00 | 100% | 1 | \$362,477.46 | | 0 | |
| 31416HQR9 | BANK OF AMERICA, N.A. | 834 | \$228,553,774.86 | 41.57% | 1 | \$288,305.36 | NA | 0 | |
| | Unavailable | 1,154 | \$321,231,206.43 | 58.43% | 1 | \$264,340.00 | NA | 0 | |
| Total | | 1,988 | \$549,784,981.29 | 100% | 2 | \$552,645.36 | | 0 | |
| 31416HQS7 | BANK OF AMERICA, N.A. | 38 | \$12,160,238.51 | 16.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 207 | \$61,639,167.54 | 83.52% | 1 | \$266,557.67 | NA | 0 | |
| Total | | 245 | \$73,799,406.05 | 100% | 1 | \$266,557.67 | | 0 | |
| 31416HQT5 | BANK OF AMERICA, N.A. | 908 | \$218,639,128.68 | 59.2% | 1 | \$123,005.46 | NA | 0 | |
| | Unavailable | 606 | \$150,668,628.82 | 40.8% | 1 | \$231,157.20 | NA | 0 | |
| Total | | 1,514 | \$369,307,757.50 | 100% | 2 | \$354,162.66 | | 0 | |
| 31416HQU2 | BANK OF AMERICA, N.A. | 1,039 | \$237,191,145.70 | 51.05% | 1 | \$177,276.09 | NA | 0 | |
| | Unavailable | 824 | \$227,391,201.17 | 48.95% | 1 | \$141,133.38 | NA | 0 | |
| Total | | 1,863 | \$464,582,346.87 | 100% | 2 | \$318,409.47 | | 0 | |
| 31416HQV0 | BANK OF AMERICA, N.A. | 13 | \$2,019,451.70 | 55.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,605,449.55 | 44.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,624,901.25 | 100% | 0 | \$0.00 | | 0 | |
| 31416HQP8 | BANK OF AMERICA, N.A. | 3 | \$291,963.68 | 20.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,159,930.65 | 79.89% | 1 | \$118,737.97 | NA | 0 | |
| Total | | 12 | \$1,451,894.33 | 100% | 1 | \$118,737.97 | | 0 | |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------------|----|------------------|
| 31416HGX6 | BANK OF AMERICA, N.A. | 372 | \$101,682,148.39 | 40.48% | 1 | \$411,216.02 | NA | 0 |
| | Unavailable | 587 | \$149,496,908.41 | 59.52% | 0 | \$0.00 | NA | 0 |
| Total | | 959 | \$251,179,056.80 | 100% | 1 | \$411,216.02 | | 0 |
| 31416HQY4 | BANK OF AMERICA, N.A. | 2,692 | \$602,750,610.47 | 74.2% | 1 | \$222,373.36 | NA | 0 |
| | Unavailable | 796 | \$209,598,930.26 | 25.8% | 2 | \$496,669.49 | NA | 0 |
| Total | | 3,488 | \$812,349,540.73 | 100% | 3 | \$719,042.85 | | 0 |
| 31416HR23 | BANK OF AMERICA, N.A. | 17 | \$6,513,602.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$6,513,602.84 | 100% | 0 | \$0.00 | | 0 |
| 31416HR31 | BANK OF AMERICA, N.A. | 481 | \$89,267,291.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 481 | \$89,267,291.98 | 100% | 0 | \$0.00 | | 0 |
| 31416HR49 | BANK OF AMERICA, N.A. | 131 | \$36,600,541.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$36,600,541.40 | 100% | 0 | \$0.00 | | 0 |
| 31416HRP2 | BANK OF AMERICA, N.A. | 240 | \$49,949,857.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$49,949,857.96 | 100% | 0 | \$0.00 | | 0 |
| 31416HRQ0 | BANK OF AMERICA, N.A. | 773 | \$213,190,436.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 773 | \$213,190,436.46 | 100% | 0 | \$0.00 | | 0 |
| 31416HRR8 | BANK OF AMERICA, N.A. | 690 | \$164,558,360.33 | 100% | 1 | \$139,316.11 | NA | 1 \$139,3 |
| Total | | 690 | \$164,558,360.33 | 100% | 1 | \$139,316.11 | | 1 \$139,3 |
| 31416HRS6 | BANK OF AMERICA, N.A. | 1,732 | \$496,822,745.48 | 100% | 1 | \$410,109.80 | NA | 0 |
| Total | | 1,732 | \$496,822,745.48 | 100% | 1 | \$410,109.80 | | 0 |
| 31416HRT4 | BANK OF AMERICA, N.A. | 19 | \$3,559,737.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,559,737.39 | 100% | 0 | \$0.00 | | 0 |
| 31416HRU1 | BANK OF AMERICA, N.A. | 461 | \$143,010,359.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 461 | \$143,010,359.09 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416HRV9 | BANK OF AMERICA, N.A. | 14 | \$1,798,499.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,798,499.02 | 100% | 0 | \$0.00 | | 0 |
| 31416HRW7 | BANK OF AMERICA, N.A. | 68 | \$3,715,329.50 | 100% | 1 | \$81,652.49 | NA | 1 |
| Total | | 68 | \$3,715,329.50 | 100% | 1 | \$81,652.49 | | 1 |
| 31416HRX5 | BANK OF AMERICA, N.A. | 31 | \$2,977,241.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,977,241.23 | 100% | 0 | \$0.00 | | 0 |
| 31416HRY3 | BANK OF AMERICA, N.A. | 545 | \$109,478,126.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 545 | \$109,478,126.13 | 100% | 0 | \$0.00 | | 0 |
| 31416HRZ0 | BANK OF AMERICA, N.A. | 428 | \$125,429,732.54 | 100% | 1 | \$398,517.76 | NA | 0 |
| Total | | 428 | \$125,429,732.54 | 100% | 1 | \$398,517.76 | | 0 |
| 31416HT21 | SUNTRUST MORTGAGE INC. | 173 | \$33,534,994.58 | 71.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$13,462,860.81 | 28.65% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$46,997,855.39 | 100% | 0 | \$0.00 | | 0 |
| 31416HT39 | SUNTRUST MORTGAGE INC. | 143 | \$41,475,205.57 | 54.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$33,972,325.58 | 45.03% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$75,447,531.15 | 100% | 0 | \$0.00 | | 0 |
| 31416HT47 | SUNTRUST MORTGAGE INC. | 190 | \$52,857,715.69 | 55.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$41,588,498.62 | 44.03% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$94,446,214.31 | 100% | 0 | \$0.00 | | 0 |
| 31416HT54 | SUNTRUST MORTGAGE INC. | 228 | \$67,810,291.45 | 58.21% | 1 | \$185,625.51 | NA | 0 |
| | Unavailable | 166 | \$48,681,327.17 | 41.79% | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$116,491,618.62 | 100% | 1 | \$185,625.51 | | 0 |
| 31416HT62 | SUNTRUST MORTGAGE INC. | 229 | \$68,196,316.41 | 40% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 355 | \$102,297,010.12 | 60% | 0 | \$0.00 | NA | 0 |
| Total | | 584 | \$170,493,326.53 | 100% | 0 | \$0.00 | | 0 |
| 31416HT70 | SUNTRUST MORTGAGE INC. | 149 | \$20,485,210.01 | 64.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 81 | \$11,191,825.82 | 35.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$31,677,035.83 | 100% | 0 | \$0.00 | | 0 |
| 31416HT88 | | SUNTRUST MORTGAGE INC. | 38 | \$5,236,788.99 | 43.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,729,459.93 | 56.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,966,248.92 | 100% | 0 | \$0.00 | | 0 |
| 31416HT96 | | SUNTRUST MORTGAGE INC. | 74 | \$12,015,865.06 | 47.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,242,567.33 | 52.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$25,258,432.39 | 100% | 0 | \$0.00 | | 0 |
| 31416HTV7 | | SUNTRUST MORTGAGE INC. | 7 | \$1,136,620.41 | 84.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$212,725.82 | 15.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,349,346.23 | 100% | 0 | \$0.00 | | 0 |
| 31416HTW5 | | SUNTRUST MORTGAGE INC. | 43 | \$6,195,245.78 | 73.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,237,586.59 | 26.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,432,832.37 | 100% | 0 | \$0.00 | | 0 |
| 31416HTX3 | | SUNTRUST MORTGAGE INC. | 24 | \$3,767,635.96 | 52.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,386,675.55 | 47.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,154,311.51 | 100% | 0 | \$0.00 | | 0 |
| 31416HTY1 | | SUNTRUST MORTGAGE INC. | 2 | \$307,942.66 | 16.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,580,202.84 | 83.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,888,145.50 | 100% | 0 | \$0.00 | | 0 |
| 31416HTZ8 | | SUNTRUST MORTGAGE INC. | 82 | \$16,745,030.69 | 36.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$28,804,338.85 | 63.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$45,549,369.54 | 100% | 0 | \$0.00 | | 0 |
| 31416HU29 | | SUNTRUST MORTGAGE INC. | 12 | \$1,649,415.00 | 18.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,482,726.75 | 81.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,132,141.75 | 100% | 0 | \$0.00 | | 0 |
| 31416HU37 | | SUNTRUST MORTGAGE INC. | 30 | \$3,553,450.00 | 49.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,557,873.51 | 50.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 60 | \$7,111,323.51 | 100% | 0 | \$0.00 | | 0 |
| 31416HU45 | | SUNTRUST MORTGAGE INC. | 99 | \$32,776,221.48 | 49.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$33,323,752.15 | 50.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$66,099,973.63 | 100% | 0 | \$0.00 | | 0 |
| 31416HU52 | | SUNTRUST MORTGAGE INC. | 89 | \$22,166,680.00 | 38.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$35,310,548.02 | 61.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$57,477,228.02 | 100% | 0 | \$0.00 | | 0 |
| 31416HU60 | | SUNTRUST MORTGAGE INC. | 9 | \$533,244.48 | 29.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,290,511.59 | 70.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,823,756.07 | 100% | 0 | \$0.00 | | 0 |
| 31416HU78 | | SUNTRUST MORTGAGE INC. | 10 | \$966,766.48 | 33.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,881,150.39 | 66.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,847,916.87 | 100% | 0 | \$0.00 | | 0 |
| 31416HU86 | | SUNTRUST MORTGAGE INC. | 7 | \$831,524.17 | 32.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,743,884.10 | 67.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,575,408.27 | 100% | 0 | \$0.00 | | 0 |
| 31416HU94 | | SUNTRUST MORTGAGE INC. | 7 | \$938,209.78 | 21.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,399,067.15 | 78.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,337,276.93 | 100% | 0 | \$0.00 | | 0 |
| 31416HUA1 | | SUNTRUST MORTGAGE INC. | 38 | \$6,170,740.96 | 39.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,583,785.07 | 60.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,754,526.03 | 100% | 0 | \$0.00 | | 0 |
| 31416HUB9 | | SUNTRUST MORTGAGE INC. | 82 | \$25,585,324.56 | 46.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$28,988,759.31 | 53.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$54,574,083.87 | 100% | 0 | \$0.00 | | 0 |
| 31416HUC7 | | SUNTRUST MORTGAGE INC. | 69 | \$19,452,679.42 | 47.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$21,635,376.47 | 52.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$41,088,055.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416HUD5 | SUNTRUST MORTGAGE INC. | 156 | \$45,406,204.40 | 50.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$43,898,982.73 | 49.16% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$89,305,187.13 | 100% | 0 | \$0.00 | | 0 |
| 31416HUE3 | SUNTRUST MORTGAGE INC. | 166 | \$48,683,661.07 | 55.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$39,565,262.31 | 44.83% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$88,248,923.38 | 100% | 0 | \$0.00 | | 0 |
| 31416HUF0 | SUNTRUST MORTGAGE INC. | 148 | \$41,151,977.00 | 65.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$22,060,487.28 | 34.9% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$63,212,464.28 | 100% | 0 | \$0.00 | | 0 |
| 31416HUG8 | SUNTRUST MORTGAGE INC. | 116 | \$33,554,114.00 | 65.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$17,985,647.27 | 34.9% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$51,539,761.27 | 100% | 0 | \$0.00 | | 0 |
| 31416HUH6 | SUNTRUST MORTGAGE INC. | 155 | \$43,741,403.00 | 54.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$36,801,019.45 | 45.69% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$80,542,422.45 | 100% | 0 | \$0.00 | | 0 |
| 31416HUJ2 | SUNTRUST MORTGAGE INC. | 100 | \$31,742,161.43 | 56.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$24,324,607.05 | 43.39% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$56,066,768.48 | 100% | 0 | \$0.00 | | 0 |
| 31416HUK9 | SUNTRUST MORTGAGE INC. | 58 | \$16,110,732.84 | 21.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$59,467,526.04 | 78.68% | 1 | \$254,363.96 | NA | 0 |
| Total | | 261 | \$75,578,258.88 | 100% | 1 | \$254,363.96 | | 0 |
| 31416HUL7 | SUNTRUST MORTGAGE INC. | 94 | \$9,251,892.21 | 66.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,599,590.11 | 33.21% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$13,851,482.32 | 100% | 0 | \$0.00 | | 0 |
| 31416HUM5 | SUNTRUST MORTGAGE INC. | 77 | \$9,075,164.36 | 60.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$5,938,016.37 | 39.55% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$15,013,180.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416HUN3 | SUNTRUST MORTGAGE INC. | 21 | \$5,611,280.48 | 32.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$11,587,291.50 | 67.37% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$17,198,571.98 | 100% | 0 | \$0.00 | | 0 |
| 31416HUP8 | SUNTRUST MORTGAGE INC. | 104 | \$6,846,108.35 | 67.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$3,279,654.53 | 32.39% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$10,125,762.88 | 100% | 0 | \$0.00 | | 0 |
| 31416HUQ6 | SUNTRUST MORTGAGE INC. | 126 | \$36,189,914.00 | 46.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$41,641,037.23 | 53.5% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$77,830,951.23 | 100% | 0 | \$0.00 | | 0 |
| 31416HUR4 | SUNTRUST MORTGAGE INC. | 105 | \$34,265,074.96 | 40.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$51,185,612.47 | 59.9% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$85,450,687.43 | 100% | 0 | \$0.00 | | 0 |
| 31416HUS2 | SUNTRUST MORTGAGE INC. | 41 | \$2,691,542.36 | 45.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$3,172,931.06 | 54.1% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$5,864,473.42 | 100% | 0 | \$0.00 | | 0 |
| 31416HUT0 | SUNTRUST MORTGAGE INC. | 175 | \$50,577,456.00 | 57.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$37,598,513.50 | 42.64% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$88,175,969.50 | 100% | 0 | \$0.00 | | 0 |
| 31416HUU7 | SUNTRUST MORTGAGE INC. | 18 | \$1,268,472.59 | 67.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$615,676.10 | 32.68% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,884,148.69 | 100% | 0 | \$0.00 | | 0 |
| 31416HUV5 | SUNTRUST MORTGAGE INC. | 58 | \$5,759,838.60 | 59.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,000,702.17 | 40.99% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$9,760,540.77 | 100% | 0 | \$0.00 | | 0 |
| 31416HUW3 | SUNTRUST MORTGAGE INC. | 49 | \$6,760,457.23 | 45.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,129,957.62 | 54.6% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$14,890,414.85 | 100% | 0 | \$0.00 | | 0 |
| 31416HUX1 | SUNTRUST | 55 | \$8,957,744.98 | 46.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 63 | \$10,355,619.06 | 53.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$19,313,364.04 | 100% | 0 | \$0.00 | | 0 |
| 31416HUY9 | | SUNTRUST MORTGAGE INC. | 61 | \$5,903,053.98 | 46.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,701,770.01 | 53.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$12,604,823.99 | 100% | 0 | \$0.00 | | 0 |
| 31416HUZ6 | | SUNTRUST MORTGAGE INC. | 28 | \$3,310,049.74 | 35.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,892,162.20 | 64.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,202,211.94 | 100% | 0 | \$0.00 | | 0 |
| 31416HVA0 | | SUNTRUST MORTGAGE INC. | 74 | \$18,372,519.00 | 56.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$14,001,480.08 | 43.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$32,373,999.08 | 100% | 0 | \$0.00 | | 0 |
| 31416HVB8 | | SUNTRUST MORTGAGE INC. | 5 | \$1,114,242.90 | 5.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$20,354,279.39 | 94.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$21,468,522.29 | 100% | 0 | \$0.00 | | 0 |
| 31416HVC6 | | SUNTRUST MORTGAGE INC. | 20 | \$2,725,605.03 | 27.52% | 2 | \$328,379.98 | NA | 0 |
| | | Unavailable | 48 | \$7,177,828.35 | 72.48% | 1 | \$368,335.16 | NA | 0 |
| Total | | | 68 | \$9,903,433.38 | 100% | 3 | \$696,715.14 | | 0 |
| 31416HVD4 | | SUNTRUST MORTGAGE INC. | 7 | \$624,513.73 | 15.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,303,062.49 | 84.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,927,576.22 | 100% | 0 | \$0.00 | | 0 |
| 31416HVE2 | | SUNTRUST MORTGAGE INC. | 9 | \$491,306.78 | 27.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,304,507.01 | 72.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,795,813.79 | 100% | 0 | \$0.00 | | 0 |
| 31416HVF9 | | SUNTRUST MORTGAGE INC. | 8 | \$788,622.57 | 35.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,424,151.04 | 64.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,212,773.61 | 100% | 0 | \$0.00 | | 0 |
| 31416HVG7 | | SUNTRUST MORTGAGE INC. | 6 | \$702,196.94 | 49.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 6 | \$717,916.69 | 50.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,420,113.63 | 100% | 0 | \$0.00 | | 0 |
| 31416HVVH5 | | SUNTRUST MORTGAGE INC. | 3 | \$400,588.18 | 10.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,407,606.43 | 89.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,808,194.61 | 100% | 0 | \$0.00 | | 0 |
| 31416HVJ1 | | SUNTRUST MORTGAGE INC. | 2 | \$346,390.46 | 10.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,881,130.86 | 89.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,227,521.32 | 100% | 0 | \$0.00 | | 0 |
| 31416HVK8 | | SUNTRUST MORTGAGE INC. | 11 | \$2,980,005.38 | 18.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$13,570,534.90 | 81.99% | 1 | \$188,955.36 | NA | 0 |
| Total | | | 61 | \$16,550,540.28 | 100% | 1 | \$188,955.36 | | 0 |
| 31416HVL6 | | SUNTRUST MORTGAGE INC. | 4 | \$1,061,103.87 | 91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$104,881.76 | 9% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,165,985.63 | 100% | 0 | \$0.00 | | 0 |
| 31416HVM4 | | SUNTRUST MORTGAGE INC. | 13 | \$3,496,973.82 | 83.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$693,542.27 | 16.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,190,516.09 | 100% | 0 | \$0.00 | | 0 |
| 31416HVN2 | | SUNTRUST MORTGAGE INC. | 22 | \$5,830,913.35 | 82.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,242,623.98 | 17.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,073,537.33 | 100% | 0 | \$0.00 | | 0 |
| 31416HVP7 | | SUNTRUST MORTGAGE INC. | 9 | \$2,294,410.05 | 68.73% | 1 | \$259,966.74 | NA | 0 |
| | | Unavailable | 5 | \$1,044,093.10 | 31.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,338,503.15 | 100% | 1 | \$259,966.74 | | 0 |
| 31416HVQ5 | | SUNTRUST MORTGAGE INC. | 63 | \$16,719,617.00 | 31.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$35,724,022.88 | 68.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$52,443,639.88 | 100% | 0 | \$0.00 | | 0 |
| 31416HVR3 | | SUNTRUST MORTGAGE INC. | 16 | \$4,091,173.77 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$48,005,429.20 | 92.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 191 | \$52,096,602.97 | 100% | 0 | \$0.00 | | 0 |
| 31416HY25 | Unavailable | | 870 | \$221,541,400.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 870 | \$221,541,400.81 | 100% | 0 | \$0.00 | | 0 |
| 31416HY33 | Unavailable | | 193 | \$38,997,962.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$38,997,962.39 | 100% | 0 | \$0.00 | | 0 |
| 31416HY41 | Unavailable | | 26 | \$7,971,061.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,971,061.41 | 100% | 0 | \$0.00 | | 0 |
| 31416HY58 | Unavailable | | 29 | \$8,419,218.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,419,218.35 | 100% | 0 | \$0.00 | | 0 |
| 31416HY66 | Unavailable | | 21 | \$4,901,940.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,901,940.86 | 100% | 0 | \$0.00 | | 0 |
| 31416HY74 | Unavailable | | 20 | \$1,246,118.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,246,118.60 | 100% | 0 | \$0.00 | | 0 |
| 31416HY82 | Unavailable | | 28 | \$1,568,778.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,568,778.01 | 100% | 0 | \$0.00 | | 0 |
| 31416HY90 | Unavailable | | 8 | \$1,063,341.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,063,341.08 | 100% | 0 | \$0.00 | | 0 |
| 31416HYU3 | Unavailable | | 19 | \$3,493,932.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,493,932.46 | 100% | 0 | \$0.00 | | 0 |
| 31416HYV1 | AMTRUST BANK | | 1 | \$171,445.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 175 | \$36,516,746.60 | 99.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$36,688,191.60 | 100% | 0 | \$0.00 | | 0 |
| 31416HYW9 | AMTRUST BANK | | 1 | \$155,009.11 | 3.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$4,088,616.24 | 96.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,243,625.35 | 100% | 0 | \$0.00 | | 0 |
| 31416HYX7 | Unavailable | | 13 | \$1,820,233.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,820,233.42 | 100% | 0 | \$0.00 | | 0 |
| 31416HYY5 | Unavailable | | 103 | \$28,929,055.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$28,929,055.98 | 100% | 0 | \$0.00 | | 0 |
| 31416HYZ2 | Unavailable | | 1,170 | \$317,613,478.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,170 | \$317,613,478.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416HZA6 | Unavailable | 16 | \$2,155,675.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,155,675.06 | 100% | 0 | \$0.00 | | 0 |
| 31416HZB4 | Unavailable | 57 | \$12,187,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$12,187,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HZC2 | Unavailable | 54 | \$12,103,703.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,103,703.75 | 100% | 0 | \$0.00 | | 0 |
| 31416HZD0 | Unavailable | 89 | \$22,201,810.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$22,201,810.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HZE8 | Unavailable | 704 | \$180,488,453.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 704 | \$180,488,453.49 | 100% | 0 | \$0.00 | | 0 |
| 31416HZF5 | Unavailable | 173 | \$38,034,655.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$38,034,655.45 | 100% | 0 | \$0.00 | | 0 |
| 31416HZG3 | Unavailable | 12 | \$2,351,822.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,351,822.86 | 100% | 0 | \$0.00 | | 0 |
| 31416HZH1 | Unavailable | 8 | \$1,157,646.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,157,646.40 | 100% | 0 | \$0.00 | | 0 |
| 31416J2B6 | PHH MORTGAGE CORPORATION | 154 | \$25,663,883.05 | 75.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,273,367.01 | 24.38% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$33,937,250.06 | 100% | 0 | \$0.00 | | 0 |
| 31416J2C4 | PHH MORTGAGE CORPORATION | 75 | \$11,652,553.11 | 80.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,880,422.50 | 19.82% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$14,532,975.61 | 100% | 0 | \$0.00 | | 0 |
| 31416J5N7 | METLIFE BANK, NA | 2 | \$201,460.00 | 15.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,075,582.97 | 84.22% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,277,042.97 | 100% | 0 | \$0.00 | | 0 |
| 31416J6Q9 | RBS CITIZENS, NA | 415 | \$99,431,214.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 415 | \$99,431,214.46 | 100% | 0 | \$0.00 | | 0 |
| 31416J6R7 | RBS CITIZENS, NA | 93 | \$23,269,028.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$23,269,028.37 | 100% | 0 | \$0.00 | | 0 |
| 31416J6S5 | RBS CITIZENS, NA | 12 | \$2,742,400.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 12 | \$2,742,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31416J6U0 | RBS CITIZENS, NA | | 24 | \$3,501,720.54 | 100% | 1 | \$96,507.32 | NA | 0 |
| Total | | | 24 | \$3,501,720.54 | 100% | 1 | \$96,507.32 | | 0 |
| 31416J6V8 | RBS CITIZENS, NA | | 74 | \$17,824,790.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$17,824,790.37 | 100% | 0 | \$0.00 | | 0 |
| 31416J6W6 | RBS CITIZENS, NA | | 9 | \$1,235,872.74 | 100% | 1 | \$187,190.40 | NA | 0 |
| Total | | | 9 | \$1,235,872.74 | 100% | 1 | \$187,190.40 | | 0 |
| 31416JA50 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 40 | \$12,987,420.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$12,987,420.65 | 100% | 0 | \$0.00 | | 0 |
| 31416JA68 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 31 | \$5,994,822.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,994,822.20 | 100% | 0 | \$0.00 | | 0 |
| 31416JA76 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 27 | \$9,990,750.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$9,990,750.52 | 100% | 0 | \$0.00 | | 0 |
| 31416JA84 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 26 | \$6,995,225.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,995,225.62 | 100% | 0 | \$0.00 | | 0 |
| 31416JEE7 | SUNTRUST MORTGAGE INC. | | 32 | \$3,179,320.94 | 60.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,061,745.25 | 39.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,241,066.19 | 100% | 0 | \$0.00 | | 0 |
| 31416JG39 | Unavailable | | 1 | \$162,052.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$162,052.96 | 100% | 0 | \$0.00 | | 0 |
| 31416JKF7 | U.S. BANK N.A. | | 7 | \$791,665.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$791,665.87 | 100% | 0 | \$0.00 | | 0 |
| 31416JKG5 | U.S. BANK N.A. | | 2 | \$387,809.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$387,809.94 | 100% | 0 | \$0.00 | | 0 |
| 31416JKH3 | Unavailable | | 2 | \$224,012.38 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 2 | \$224,012.38 | 100% | 0 | \$0.00 | | 0 |
| 31416JKK6 | | Unavailable | 5 | \$386,721.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$386,721.44 | 100% | 0 | \$0.00 | | 0 |
| 31416JKL4 | | Unavailable | 1 | \$89,382.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$89,382.32 | 100% | 0 | \$0.00 | | 0 |
| 31416JKP5 | | Unavailable | 1 | \$148,331.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$148,331.68 | 100% | 0 | \$0.00 | | 0 |
| 31416JKQ3 | | Unavailable | 1 | \$61,675.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$61,675.10 | 100% | 0 | \$0.00 | | 0 |
| 31416JKR1 | | Unavailable | 2 | \$193,913.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$193,913.09 | 100% | 0 | \$0.00 | | 0 |
| 31416JKS9 | | Unavailable | 1 | \$195,939.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$195,939.25 | 100% | 0 | \$0.00 | | 0 |
| 31416JKU4 | | Unavailable | 1 | \$119,886.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$119,886.14 | 100% | 0 | \$0.00 | | 0 |
| 31416JTL5 | | Unavailable | 26 | \$3,372,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,372,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JU82 | | CHASE HOME FINANCE, LLC | 23 | \$4,229,114.95 | 86.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$637,598.65 | 13.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,866,713.60 | 100% | 0 | \$0.00 | | 0 |
| 31416JU90 | | CHASE HOME FINANCE, LLC | 45 | \$7,595,332.44 | 83.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,487,704.65 | 16.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,083,037.09 | 100% | 0 | \$0.00 | | 0 |
| 31416JV24 | | CHASE HOME FINANCE, LLC | 1 | \$280,500.00 | 13.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,813,750.00 | 86.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,094,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JV32 | | CHASE HOME FINANCE, LLC | 5 | \$1,382,181.87 | 86.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$210,329.12 | 13.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,592,510.99 | 100% | 0 | \$0.00 | | 0 |

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| 31416JV40 | | CHASE HOME FINANCE, LLC | 11 | \$2,685,027.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,685,027.50 | 100% | 0 | \$0.00 | | 0 |
| 31416JV57 | | CHASE HOME FINANCE, LLC | 3 | \$256,899.73 | 23.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$821,361.91 | 76.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,078,261.64 | 100% | 0 | \$0.00 | | 0 |
| 31416JV65 | | CHASE HOME FINANCE, LLC | 5 | \$898,688.89 | 72.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$336,280.46 | 27.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,234,969.35 | 100% | 0 | \$0.00 | | 0 |
| 31416JV73 | | CHASE HOME FINANCE, LLC | 6 | \$712,865.06 | 69.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$310,634.88 | 30.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,023,499.94 | 100% | 0 | \$0.00 | | 0 |
| 31416JV81 | | CHASE HOME FINANCE, LLC | 8 | \$1,117,548.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,117,548.66 | 100% | 0 | \$0.00 | | 0 |
| 31416JV99 | | CHASE HOME FINANCE, LLC | 17 | \$2,896,203.44 | 84.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$524,411.05 | 15.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,420,614.49 | 100% | 0 | \$0.00 | | 0 |
| 31416JVA6 | | CHASE HOME FINANCE, LLC | 23 | \$3,775,800.60 | 78.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,022,151.14 | 21.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,797,951.74 | 100% | 0 | \$0.00 | | 0 |
| 31416JVB4 | | CHASE HOME FINANCE, LLC | 15 | \$3,286,010.87 | 91.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$289,704.33 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,575,715.20 | 100% | 0 | \$0.00 | | 0 |
| 31416JVC2 | | CHASE HOME FINANCE, LLC | 7 | \$935,810.44 | 85.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$157,925.36 | 14.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,093,735.80 | 100% | 0 | \$0.00 | | 0 |
| 31416JVD0 | | CHASE HOME FINANCE, LLC | 6 | \$1,031,357.89 | 89.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$121,149.95 | 10.51% | 0 | \$0.00 | NA | 0 |

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| Total | | | 7 | \$1,152,507.84 | 100% | 0 | \$0.00 | | 0 |
| 31416JVE8 | Unavailable | | 11 | \$1,565,704.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,565,704.21 | 100% | 0 | \$0.00 | | 0 |
| 31416JVH1 | Unavailable | | 37 | \$6,463,273.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,463,273.76 | 100% | 0 | \$0.00 | | 0 |
| 31416JVJ7 | Unavailable | | 73 | \$11,738,001.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,738,001.40 | 100% | 0 | \$0.00 | | 0 |
| 31416JVK4 | Unavailable | | 88 | \$13,201,533.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,201,533.50 | 100% | 0 | \$0.00 | | 0 |
| 31416JVL2 | Unavailable | | 14 | \$2,135,909.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,135,909.88 | 100% | 0 | \$0.00 | | 0 |
| 31416JVM0 | Unavailable | | 11 | \$1,485,336.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,485,336.81 | 100% | 0 | \$0.00 | | 0 |
| 31416JVR9 | CHASE HOME FINANCE, LLC | | 6 | \$876,193.35 | 84.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$164,631.97 | 15.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,040,825.32 | 100% | 0 | \$0.00 | | 0 |
| 31416JVT5 | CHASE HOME FINANCE, LLC | | 11 | \$2,529,512.57 | 88.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$319,657.89 | 11.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,849,170.46 | 100% | 0 | \$0.00 | | 0 |
| 31416JVU2 | CHASE HOME FINANCE, LLC | | 11 | \$2,468,268.21 | 88.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$324,070.06 | 11.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,792,338.27 | 100% | 0 | \$0.00 | | 0 |
| 31416JVV0 | CHASE HOME FINANCE, LLC | | 4 | \$886,289.34 | 60.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$588,834.72 | 39.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,475,124.06 | 100% | 0 | \$0.00 | | 0 |
| 31416JVW8 | CHASE HOME FINANCE, LLC | | 8 | \$1,190,091.71 | 89.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$146,539.42 | 10.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,336,631.13 | 100% | 0 | \$0.00 | | 0 |
| 31416JVY4 | Unavailable | | 8 | \$2,608,595.68 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 8 | \$2,608,595.68 | 100% | 0 | \$0.00 | | 0 |
| 31416JVZ1 | | CHASE HOME FINANCE, LLC | 3 | \$589,569.00 | 56.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$462,136.94 | 43.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,051,705.94 | 100% | 0 | \$0.00 | | 0 |
| 31416JW23 | | CHASE HOME FINANCE, LLC | 55 | \$10,250,729.65 | 60.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,679,929.51 | 39.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$16,930,659.16 | 100% | 0 | \$0.00 | | 0 |
| 31416JW49 | | CHASE HOME FINANCE, LLC | 3 | \$868,000.00 | 75.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$282,000.00 | 24.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JW56 | | CHASE HOME FINANCE, LLC | 3 | \$489,628.13 | 35.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$883,193.52 | 64.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,372,821.65 | 100% | 0 | \$0.00 | | 0 |
| 31416JW72 | | CHASE HOME FINANCE, LLC | 662 | \$152,795,056.55 | 46.82% | 1 | \$177,897.00 | NA | 0 |
| | | Unavailable | 890 | \$173,565,405.33 | 53.18% | 1 | \$172,484.30 | NA | 0 |
| Total | | | 1,552 | \$326,360,461.88 | 100% | 2 | \$350,381.30 | | 0 |
| 31416JW98 | | CHASE HOME FINANCE, LLC | 49 | \$13,514,512.62 | 24.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$40,921,075.98 | 75.17% | 1 | \$255,581.56 | NA | 0 |
| Total | | | 192 | \$54,435,588.60 | 100% | 1 | \$255,581.56 | | 0 |
| 31416JWA5 | | CHASE HOME FINANCE, LLC | 17 | \$3,402,069.67 | 76.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,029,661.93 | 23.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,431,731.60 | 100% | 0 | \$0.00 | | 0 |
| 31416JWB3 | | CHASE HOME FINANCE, LLC | 17 | \$2,696,172.68 | 96.6% | 1 | \$88,747.13 | NA | 0 |
| | | Unavailable | 1 | \$95,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,791,172.68 | 100% | 1 | \$88,747.13 | | 0 |
| 31416JWC1 | | CHASE HOME FINANCE, LLC | 8 | \$1,033,481.31 | 88.61% | 1 | \$125,231.17 | NA | 0 |
| | | Unavailable | 1 | \$132,841.48 | 11.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,166,322.79 | 100% | 1 | \$125,231.17 | | 0 |

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| 31416JWD9 | CHASE HOME FINANCE, LLC | 9 | \$1,356,260.94 | 64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$762,782.33 | 36% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,119,043.27 | 100% | 0 | \$0.00 | | 0 |
| 31416JWE7 | CHASE HOME FINANCE, LLC | 20 | \$3,341,467.46 | 72.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,260,432.95 | 27.39% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,601,900.41 | 100% | 0 | \$0.00 | | 0 |
| 31416JWF4 | CHASE HOME FINANCE, LLC | 13 | \$2,037,973.73 | 87.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$288,695.37 | 12.41% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,326,669.10 | 100% | 0 | \$0.00 | | 0 |
| 31416JWG2 | CHASE HOME FINANCE, LLC | 5 | \$711,078.19 | 70.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$301,385.61 | 29.77% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,012,463.80 | 100% | 0 | \$0.00 | | 0 |
| 31416JWH0 | CHASE HOME FINANCE, LLC | 11 | \$2,058,311.65 | 20.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,156,818.07 | 79.85% | 1 | \$384,924.92 | NA | 0 |
| Total | | 46 | \$10,215,129.72 | 100% | 1 | \$384,924.92 | | 0 |
| 31416JWL1 | CHASE HOME FINANCE, LLC | 20 | \$3,229,696.67 | 75.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,045,765.60 | 24.46% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,275,462.27 | 100% | 0 | \$0.00 | | 0 |
| 31416JWM9 | CHASE HOME FINANCE, LLC | 14 | \$2,454,146.43 | 58.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,740,114.77 | 41.49% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,194,261.20 | 100% | 0 | \$0.00 | | 0 |
| 31416JWN7 | CHASE HOME FINANCE, LLC | 12 | \$2,033,470.01 | 95.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,805.10 | 4.68% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,133,275.11 | 100% | 0 | \$0.00 | | 0 |
| 31416JWP2 | CHASE HOME FINANCE, LLC | 12 | \$1,782,262.92 | 64.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$995,118.55 | 35.83% | 1 | \$88,057.70 | NA | 0 |
| Total | | 18 | \$2,777,381.47 | 100% | 1 | \$88,057.70 | | 0 |

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| 31416JWQ0 | CHASE HOME FINANCE, LLC | 3 | \$375,079.17 | 21.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,391,766.19 | 78.77% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,766,845.36 | 100% | 0 | \$0.00 | | 0 |
| 31416JWR8 | CHASE HOME FINANCE, LLC | 3 | \$478,500.00 | 36.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$830,900.00 | 63.46% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,309,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JWS6 | CHASE HOME FINANCE, LLC | 42 | \$2,365,797.79 | 40.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$3,472,355.01 | 59.48% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$5,838,152.80 | 100% | 0 | \$0.00 | | 0 |
| 31416JWT4 | CHASE HOME FINANCE, LLC | 40 | \$2,262,125.94 | 55.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,795,454.65 | 44.25% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,057,580.59 | 100% | 0 | \$0.00 | | 0 |
| 31416JWU1 | CHASE HOME FINANCE, LLC | 16 | \$845,959.93 | 53.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$738,435.93 | 46.61% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,584,395.86 | 100% | 0 | \$0.00 | | 0 |
| 31416JWV9 | CHASE HOME FINANCE, LLC | 225 | \$38,534,435.55 | 35.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 323 | \$69,702,820.74 | 64.4% | 0 | \$0.00 | NA | 0 |
| Total | | 548 | \$108,237,256.29 | 100% | 0 | \$0.00 | | 0 |
| 31416JWW7 | CHASE HOME FINANCE, LLC | 160 | \$28,128,273.40 | 37.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 241 | \$46,195,033.35 | 62.15% | 0 | \$0.00 | NA | 0 |
| Total | | 401 | \$74,323,306.75 | 100% | 0 | \$0.00 | | 0 |
| 31416JWX5 | CHASE HOME FINANCE, LLC | 122 | \$22,449,199.77 | 35.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$41,554,120.41 | 64.92% | 2 | \$378,260.47 | NA | 0 |
| Total | | 338 | \$64,003,320.18 | 100% | 2 | \$378,260.47 | | 0 |
| 31416JWY3 | CHASE HOME FINANCE, LLC | 98 | \$16,815,069.06 | 34.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$31,866,004.28 | 65.46% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$48,681,073.34 | 100% | 0 | \$0.00 | | 0 |
| 31416JWZ0 | CHASE HOME | 120 | \$20,554,387.36 | 48.83% | 0 | \$0.00 | NA | 0 |

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| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 108 | \$21,540,567.06 | 51.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$42,094,954.42 | 100% | 0 | \$0.00 | | 0 |
| 31416JXB2 | | CHASE HOME FINANCE, LLC | 14 | \$3,898,403.66 | 39.7% | 1 | \$280,517.48 | NA | 0 |
| | | Unavailable | 19 | \$5,920,970.28 | 60.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,819,373.94 | 100% | 1 | \$280,517.48 | | 0 |
| 31416JXC0 | | CHASE HOME FINANCE, LLC | 20 | \$3,675,870.23 | 36.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,527,917.68 | 63.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,203,787.91 | 100% | 0 | \$0.00 | | 0 |
| 31416JXE6 | | CHASE HOME FINANCE, LLC | 9 | \$1,145,238.03 | 24.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,495,847.07 | 75.32% | 1 | \$129,408.21 | NA | 0 |
| Total | | | 36 | \$4,641,085.10 | 100% | 1 | \$129,408.21 | | 0 |
| 31416JXF3 | | CHASE HOME FINANCE, LLC | 21 | \$1,202,823.08 | 34.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,240,733.67 | 65.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,443,556.75 | 100% | 0 | \$0.00 | | 0 |
| 31416JXG1 | | CHASE HOME FINANCE, LLC | 5 | \$1,323,328.31 | 54.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,119,408.10 | 45.83% | 1 | \$242,911.18 | NA | 0 |
| Total | | | 9 | \$2,442,736.41 | 100% | 1 | \$242,911.18 | | 0 |
| 31416JXH9 | | CHASE HOME FINANCE, LLC | 7 | \$1,424,352.26 | 50.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,390,889.71 | 49.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,815,241.97 | 100% | 0 | \$0.00 | | 0 |
| 31416JXJ5 | | CHASE HOME FINANCE, LLC | 5 | \$1,192,330.99 | 78.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$330,410.79 | 21.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,522,741.78 | 100% | 0 | \$0.00 | | 0 |
| 31416JXL0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 46 | \$10,009,385.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,009,385.98 | 100% | 0 | \$0.00 | | 0 |
| 31416JXM8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 42 | \$8,007,211.32 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 42 | \$8,007,211.32 | 100% | 0 | \$0.00 | | 0 |
| 31416JXN6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$1,006,704.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,006,704.80 | 100% | 0 | \$0.00 | | 0 |
| 31416JY21 | | PHH MORTGAGE CORPORATION | 41 | \$5,461,263.26 | 73.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,960,401.51 | 26.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,421,664.77 | 100% | 0 | \$0.00 | | 0 |
| 31416JY39 | | PHH MORTGAGE CORPORATION | 46 | \$6,050,025.23 | 85.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,039,208.79 | 14.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,089,234.02 | 100% | 0 | \$0.00 | | 0 |
| 31416JY47 | | PHH MORTGAGE CORPORATION | 14 | \$921,426.13 | 80.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$217,413.79 | 19.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,138,839.92 | 100% | 0 | \$0.00 | | 0 |
| 31416JY54 | | PHH MORTGAGE CORPORATION | 31 | \$1,899,904.03 | 87.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$261,915.67 | 12.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,161,819.70 | 100% | 0 | \$0.00 | | 0 |
| 31416JY62 | | PHH MORTGAGE CORPORATION | 22 | \$2,158,097.10 | 80.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$507,169.24 | 19.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,665,266.34 | 100% | 0 | \$0.00 | | 0 |
| 31416JY70 | | PHH MORTGAGE CORPORATION | 19 | \$1,842,491.90 | 67.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$883,847.75 | 32.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,726,339.65 | 100% | 0 | \$0.00 | | 0 |
| 31416JY88 | | PHH MORTGAGE CORPORATION | 34 | \$5,878,106.94 | 95.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$305,602.24 | 4.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,183,709.18 | 100% | 0 | \$0.00 | | 0 |
| 31416JY96 | | PHH MORTGAGE CORPORATION | 10 | \$1,061,936.44 | 90.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$110,099.48 | 9.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,172,035.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416JZ38 | PHH MORTGAGE CORPORATION | 396 | \$109,908,562.15 | 77.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$32,403,197.28 | 22.77% | 0 | \$0.00 | NA | 0 |
| Total | | 523 | \$142,311,759.43 | 100% | 0 | \$0.00 | | 0 |
| 31416JZ46 | PHH MORTGAGE CORPORATION | 76 | \$19,742,320.78 | 77.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,704,285.00 | 22.42% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$25,446,605.78 | 100% | 0 | \$0.00 | | 0 |
| 31416JZ53 | PHH MORTGAGE CORPORATION | 34 | \$8,588,033.86 | 75.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,769,156.77 | 24.38% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,357,190.63 | 100% | 0 | \$0.00 | | 0 |
| 31416JZ61 | PHH MORTGAGE CORPORATION | 15 | \$3,419,356.94 | 76.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,024,022.15 | 23.05% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,443,379.09 | 100% | 0 | \$0.00 | | 0 |
| 31416JZ79 | PHH MORTGAGE CORPORATION | 143 | \$36,376,517.45 | 76.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$10,915,683.49 | 23.08% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$47,292,200.94 | 100% | 0 | \$0.00 | | 0 |
| 31416JZA2 | PHH MORTGAGE CORPORATION | 12 | \$1,429,621.48 | 90.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$158,098.63 | 9.96% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,587,720.11 | 100% | 0 | \$0.00 | | 0 |
| 31416JZB0 | PHH MORTGAGE CORPORATION | 225 | \$51,377,329.30 | 87.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,110,405.67 | 12.16% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$58,487,734.97 | 100% | 0 | \$0.00 | | 0 |
| 31416JZC8 | PHH MORTGAGE CORPORATION | 52 | \$10,699,703.78 | 77.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,047,802.80 | 22.17% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$13,747,506.58 | 100% | 0 | \$0.00 | | 0 |
| 31416JZD6 | PHH MORTGAGE CORPORATION | 381 | \$90,822,314.00 | 77.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$25,964,909.17 | 22.23% | 0 | \$0.00 | NA | 0 |
| Total | | 493 | \$116,787,223.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416JZE4 | | PHH MORTGAGE CORPORATION | 21 | \$2,053,487.15 | 88.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$278,681.16 | 11.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,332,168.31 | 100% | 0 | \$0.00 | | 0 |
| 31416JZF1 | | PHH MORTGAGE CORPORATION | 15 | \$1,330,165.60 | 97.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$39,965.56 | 2.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,370,131.16 | 100% | 0 | \$0.00 | | 0 |
| 31416JZL8 | | PHH MORTGAGE CORPORATION | 54 | \$17,886,689.17 | 69.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$8,032,017.08 | 30.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$25,918,706.25 | 100% | 0 | \$0.00 | | 0 |
| 31416JZM6 | | PHH MORTGAGE CORPORATION | 66 | \$8,748,592.92 | 60.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,623,974.72 | 39.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$14,372,567.64 | 100% | 0 | \$0.00 | | 0 |
| 31416JZN4 | | PHH MORTGAGE CORPORATION | 21 | \$2,705,045.03 | 49.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,733,299.14 | 50.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,438,344.17 | 100% | 0 | \$0.00 | | 0 |
| 31416JZP9 | | PHH MORTGAGE CORPORATION | 7 | \$954,499.47 | 60.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$618,828.57 | 39.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,573,328.04 | 100% | 0 | \$0.00 | | 0 |
| 31416JZQ7 | | PHH MORTGAGE CORPORATION | 21 | \$1,305,213.90 | 69.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$577,027.63 | 30.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,882,241.53 | 100% | 0 | \$0.00 | | 0 |
| 31416JZR5 | | PHH MORTGAGE CORPORATION | 26 | \$1,772,643.76 | 82.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$367,775.54 | 17.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,140,419.30 | 100% | 0 | \$0.00 | | 0 |
| 31416JZS3 | | PHH MORTGAGE CORPORATION | 25 | \$1,394,864.27 | 80.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$331,525.26 | 19.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,726,389.53 | 100% | 0 | \$0.00 | | 0 |
| 31416JZT1 | | PHH MORTGAGE | 36 | \$3,562,267.62 | 72.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 14 | \$1,332,511.18 | 27.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,894,778.80 | 100% | 0 | \$0.00 | | 0 |
| 31416JZU8 | | PHH MORTGAGE CORPORATION | 3 | \$592,566.74 | 45.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$705,183.91 | 54.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,297,750.65 | 100% | 0 | \$0.00 | | 0 |
| 31416JZV6 | | PHH MORTGAGE CORPORATION | 19 | \$1,868,055.45 | 78.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$503,203.14 | 21.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,371,258.59 | 100% | 0 | \$0.00 | | 0 |
| 31416JZW4 | | PHH MORTGAGE CORPORATION | 30 | \$6,942,634.46 | 75.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,197,435.16 | 24.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,140,069.62 | 100% | 0 | \$0.00 | | 0 |
| 31416JZX2 | | PHH MORTGAGE CORPORATION | 13 | \$2,960,148.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,960,148.94 | 100% | 0 | \$0.00 | | 0 |
| 31416JZY0 | | PHH MORTGAGE CORPORATION | 9 | \$2,433,699.15 | 73.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$895,467.39 | 26.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,329,166.54 | 100% | 0 | \$0.00 | | 0 |
| 31416K2F4 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$556,000.00 | 23.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,787,925.00 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,343,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K2G2 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,174,000.00 | 45.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,390,600.00 | 54.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,564,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K2H0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 5 | \$1,103,067.00 | 58.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ADVANTAGE MORTGAGE | | | | | | | |
| | | Unavailable | 3 | \$788,400.00 | 41.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,891,467.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K2N7 | | GMAC BANK | 5 | \$1,000,805.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,000,805.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K2P2 | | GMAC BANK | 4 | \$1,024,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,024,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K2T4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$3,005,447.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,005,447.49 | 100% | 0 | \$0.00 | | 0 |
| 31416K2U1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$4,502,995.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,502,995.08 | 100% | 0 | \$0.00 | | 0 |
| 31416K2V9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,999,689.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,999,689.69 | 100% | 0 | \$0.00 | | 0 |
| 31416K2W7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | \$8,000,253.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,000,253.78 | 100% | 0 | \$0.00 | | 0 |
| 31416K2Y3 | | Unavailable | 6 | \$1,866,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,866,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K2Z0 | | Unavailable | 21 | \$5,083,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,083,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K3A4 | | Unavailable | 21 | \$5,307,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,307,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K3B2 | | Unavailable | 7 | \$2,147,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,147,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K3C0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 4 | \$1,196,580.00 | 45.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE | | | | | | | |
| | | Unavailable | 4 | \$1,440,400.00 | 54.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,636,980.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416K3D8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,844,250.00 | 30.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,150,377.00 | 69.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,994,627.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416K3E6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$897,400.00 | 31.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,942,481.00 | 68.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,839,881.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416K3F3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$848,000.00 | 48.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$907,700.00 | 51.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,755,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416K3G1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 203 | \$47,168,143.31 | 68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$22,195,112.92 | 32% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$69,363,256.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416K3H9 | | Unavailable | 35 | \$8,138,886.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,138,886.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416K3J5 | | Unavailable | 78 | \$15,934,093.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,934,093.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416K3K2 | | Unavailable | 8 | \$1,520,965.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,520,965.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416K3L0 | | Unavailable | 25 | \$5,988,483.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,988,483.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416K3M8 | | Unavailable | 46 | \$10,055,259.33 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 46 | \$10,055,259.33 | 100% | 0 | \$0.00 | | 0 |
| 31416K3N6 | Unavailable | | 18 | \$5,126,136.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,126,136.94 | 100% | 0 | \$0.00 | | 0 |
| 31416K3P1 | Unavailable | | 12 | \$4,052,207.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$4,052,207.36 | 100% | 0 | \$0.00 | | 0 |
| 31416K3R7 | Unavailable | | 9 | \$1,052,094.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,052,094.82 | 100% | 0 | \$0.00 | | 0 |
| 31416K3S5 | Unavailable | | 28 | \$6,331,061.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,331,061.69 | 100% | 0 | \$0.00 | | 0 |
| 31416K3T3 | Unavailable | | 11 | \$2,601,669.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,601,669.74 | 100% | 0 | \$0.00 | | 0 |
| 31416K3U0 | Unavailable | | 52 | \$11,293,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,293,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K3V8 | Unavailable | | 19 | \$3,659,833.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,659,833.55 | 100% | 0 | \$0.00 | | 0 |
| 31416K3W6 | Unavailable | | 28 | \$5,509,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,509,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K3X4 | Unavailable | | 10 | \$2,083,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,083,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K3Y2 | Unavailable | | 52 | \$13,034,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$13,034,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K3Z9 | Unavailable | | 9 | \$1,904,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,904,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K4A3 | Unavailable | | 11 | \$2,669,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,669,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K4B1 | Unavailable | | 7 | \$2,046,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,046,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K4D7 | GMAC BANK | | 34 | \$6,915,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,915,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K4E5 | GMAC BANK | | 64 | \$11,745,075.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 64 | \$11,745,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K4F2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,279,980.00 | 77.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$376,000.00 | 22.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,655,980.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K4G0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$656,200.00 | 54.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$556,100.00 | 45.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,212,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K4H8 | | WELLS FARGO BANK, N.A. | 5 | \$3,343,839.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$3,343,839.24 | 100% | 0 | \$0.00 | | 0 |
| 31416K4J4 | | WELLS FARGO BANK, N.A. | 43 | \$30,078,188.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$30,078,188.17 | 100% | 0 | \$0.00 | | 0 |
| 31416K4K1 | | WELLS FARGO BANK, N.A. | 24 | \$16,635,375.47 | 80.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$3,926,260.92 | 19.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$20,561,636.39 | 100% | 0 | \$0.00 | | 0 |
| 31416K4L9 | | Unavailable | 120 | \$30,107,577.95 | 100% | 1 | \$346,110.62 | NA | 0 |
| Total | | | 120 | \$30,107,577.95 | 100% | 1 | \$346,110.62 | | 0 |
| 31416K4M7 | | Unavailable | 202 | \$52,842,377.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$52,842,377.79 | 100% | 0 | \$0.00 | | 0 |
| 31416K4N5 | | Unavailable | 37 | \$8,862,441.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,862,441.36 | 100% | 0 | \$0.00 | | 0 |
| 31416K4P0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,003,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,003,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K4Q8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,999,713.68 | 100% | 1 | \$220,256.62 | NA | 0 |
| Total | | | 9 | \$1,999,713.68 | 100% | 1 | \$220,256.62 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416K4R6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$6,001,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$6,001,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K4S4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K4T2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$10,001,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$10,001,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K4U9 | ADVANCED FINANCIAL SERVICES, INC | 11 | \$1,303,770.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,303,770.25 | 100% | 0 | \$0.00 | | 0 |
| 31416K4V7 | ADVANCED FINANCIAL SERVICES, INC | 10 | \$1,024,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,024,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K5L8 | Unavailable | 8 | \$1,053,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,053,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K5M6 | Unavailable | 12 | \$1,743,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,743,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K5N4 | Unavailable | 15 | \$1,698,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,698,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K5P9 | Unavailable | 17 | \$1,883,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,883,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K5Q7 | Unavailable | 8 | \$1,299,670.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,299,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K5R5 | Unavailable | 21 | \$4,123,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,123,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K5S3 | Unavailable | 16 | \$1,615,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,615,800.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416K5T1 | Unavailable | 16 | \$1,966,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,966,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K5U8 | Unavailable | 25 | \$2,679,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,679,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K5V6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$2,263,185.43 | 81.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$522,551.00 | 18.76% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,785,736.43 | 100% | 0 | \$0.00 | | 0 |
| 31416K5W4 | INDEPENDENT BANK CORPORATION | 18 | \$3,259,153.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,259,153.81 | 100% | 0 | \$0.00 | | 0 |
| 31416K5X2 | INDEPENDENT BANK CORPORATION | 14 | \$1,790,925.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,790,925.26 | 100% | 0 | \$0.00 | | 0 |
| 31416K5Y0 | INDEPENDENT BANK CORPORATION | 31 | \$4,826,055.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,826,055.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K5Z7 | INDEPENDENT BANK CORPORATION | 40 | \$5,864,771.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,864,771.54 | 100% | 0 | \$0.00 | | 0 |
| 31416K6A1 | INDEPENDENT BANK CORPORATION | 35 | \$4,170,775.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,170,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K6B9 | INDEPENDENT BANK CORPORATION | 22 | \$3,049,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,049,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K6S2 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$119,065.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$119,065.51 | 100% | 0 | \$0.00 | | 0 |
| 31416K6T0 | Unavailable | 16 | \$2,435,249.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,435,249.32 | 100% | 0 | \$0.00 | | 0 |
| 31416K6U7 | UNIVERSAL MORTGAGE | 18 | \$3,546,700.00 | 78.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 5 | \$960,200.00 | 21.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,506,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K6V5 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$2,270,375.00 | 49.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,281,311.94 | 50.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,551,686.94 | 100% | 0 | \$0.00 | | 0 |
| 31416K6W3 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$123,000.00 | 8.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,286,500.00 | 91.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,409,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K6X1 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$709,750.00 | 19.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,972,600.00 | 80.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,682,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K6Y9 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$972,155.00 | 30.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,192,030.00 | 69.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,164,185.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K6Z6 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$99,700.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,860,961.00 | 96.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,960,661.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K7A0 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$199,800.00 | 18.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$894,750.00 | 81.75% | 1 | \$192,467.81 | NA | 0 |
| Total | | | 6 | \$1,094,550.00 | 100% | 1 | \$192,467.81 | | 0 |
| 31416K7B8 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$511,350.00 | 32.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,066,500.00 | 67.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,577,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K7C6 | | | 9 | \$1,449,725.00 | 27.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 22 | \$3,755,175.00 | 72.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$5,204,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416K7D4 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$390,000.00 | 35.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$710,837.96 | 64.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,100,837.96 | 100% | 0 | \$0.00 | | 0 | |
| 31416K7E2 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$584,764.00 | 29.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,430,600.00 | 70.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,015,364.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416K7F9 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$249,520.00 | 7.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,922,900.00 | 92.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,172,420.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416K7G7 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,445,350.00 | 28.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,567,800.00 | 71.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,013,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416K7H5 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$284,300.00 | 17.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,312,100.00 | 82.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,596,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416K7J1 | Unavailable | 18 | \$3,462,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,462,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416K7K8 | Unavailable | 193 | \$49,470,775.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 193 | \$49,470,775.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416K7L6 | Unavailable | 193 | \$46,817,820.09 | 100% | 1 | \$1,000.00 | NA | 0 | |
| Total | | 193 | \$46,817,820.09 | 100% | 1 | \$1,000.00 | | 0 | |
| 31416K7M4 | Unavailable | 25 | \$6,452,100.00 | 100% | 1 | \$263,686.35 | NA | 0 | |
| Total | | 25 | \$6,452,100.00 | 100% | 1 | \$263,686.35 | | 0 | |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31416KB23 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,500,459.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,500,459.20 | 100% | 0 | \$0.00 | | 0 |
| 31416KB31 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$11,815,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$11,815,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KB49 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$281,135.57 | 18.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,262,094.43 | 81.78% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,543,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KB56 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$268,541.30 | 26.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$741,930.72 | 73.42% | 2 | \$427,012.31 | NA | 2 |
| Total | | 11 | \$1,010,472.02 | 100% | 2 | \$427,012.31 | | 2 |
| 31416KB64 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,646,387.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,646,387.98 | 100% | 0 | \$0.00 | | 0 |
| 31416KB72 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,903,288.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,903,288.42 | 100% | 0 | \$0.00 | | 0 |
| 31416KB80 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,006,368.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,006,368.60 | 100% | 0 | \$0.00 | | 0 |
| 31416KB98 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KBM9 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$10,000,675.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,000,675.37 | 100% | 0 | \$0.00 | | 0 |
| 31416KBN7 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,000,237.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,000,237.12 | 100% | 0 | \$0.00 | | 0 |
| 31416KBP2 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,665,699.94 | 94.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$334,874.33 | 5.58% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,000,574.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31416KBQ0 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,031,346.15 | 34.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,968,930.18 | 65.62% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,000,276.33 | 100% | 0 | \$0.00 | | 0 |
| 31416KBR8 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$10,000,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,000,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KBS6 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,000,450.00 | 100% | 1 | \$209,591.32 | NA | 0 |
| Total | | 25 | \$6,000,450.00 | 100% | 1 | \$209,591.32 | | 0 |
| 31416KBT4 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,265,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,265,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KBU1 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$10,000,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,000,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KBV9 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$8,508,064.60 | 85.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,492,524.37 | 14.92% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,000,588.97 | 100% | 0 | \$0.00 | | 0 |
| 31416KBW7 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$655,639.48 | 32.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,344,170.00 | 67.21% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,999,809.48 | 100% | 0 | \$0.00 | | 0 |
| 31416KBX5 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KBY3 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$3,999,648.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,999,648.59 | 100% | 0 | \$0.00 | | 0 |
| 31416KBZ0 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$10,000,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,000,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KCA4 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,000,343.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,000,343.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416KCB2 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,471,609.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,471,609.93 | 100% | 0 | \$0.00 | | 0 |
| 31416KCC0 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$694,421.04 | 64.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$380,000.00 | 35.37% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,074,421.04 | 100% | 0 | \$0.00 | | 0 |
| 31416KCD8 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,654,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,654,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KCE6 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,253,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,253,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KCF3 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,212,966.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,212,966.73 | 100% | 0 | \$0.00 | | 0 |
| 31416KCG1 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,121,187.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,121,187.41 | 100% | 0 | \$0.00 | | 0 |
| 31416KGP7 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$784,950.00 | 25.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,255,997.60 | 74.19% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,040,947.60 | 100% | 0 | \$0.00 | | 0 |
| 31416KGQ5 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$514,200.00 | 34.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$994,359.69 | 65.91% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,508,559.69 | 100% | 0 | \$0.00 | | 0 |
| 31416KGR3 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,476,100.00 | 57.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,095,339.59 | 42.6% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,571,439.59 | 100% | 0 | \$0.00 | | 0 |
| 31416KGS1 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,604,850.00 | 58.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 6 | \$1,125,550.00 | 41.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,730,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KGT9 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,991,208.09 | 44.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,482,862.96 | 55.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,474,071.05 | 100% | 0 | \$0.00 | | 0 |
| 31416KH27 | | Unavailable | 15 | \$2,825,302.37 | 100% | 1 | \$158,804.21 | NA | 1 |
| Total | | | 15 | \$2,825,302.37 | 100% | 1 | \$158,804.21 | | 1 |
| 31416KH35 | | Unavailable | 9 | \$1,632,833.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,632,833.28 | 100% | 0 | \$0.00 | | 0 |
| 31416KH43 | | Unavailable | 35 | \$7,057,528.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,057,528.18 | 100% | 0 | \$0.00 | | 0 |
| 31416KH50 | | Unavailable | 12 | \$1,957,872.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,957,872.16 | 100% | 0 | \$0.00 | | 0 |
| 31416KHQ4 | | Unavailable | 247 | \$65,214,012.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$65,214,012.50 | 100% | 0 | \$0.00 | | 0 |
| 31416KHR2 | | Unavailable | 21 | \$1,781,232.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,781,232.67 | 100% | 0 | \$0.00 | | 0 |
| 31416KHS0 | | Unavailable | 55 | \$7,265,732.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,265,732.56 | 100% | 0 | \$0.00 | | 0 |
| 31416KHT8 | | Unavailable | 286 | \$84,945,922.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$84,945,922.93 | 100% | 0 | \$0.00 | | 0 |
| 31416KHU5 | | Unavailable | 43 | \$3,913,534.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,913,534.29 | 100% | 0 | \$0.00 | | 0 |
| 31416KHV3 | | Unavailable | 47 | \$6,237,960.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,237,960.87 | 100% | 0 | \$0.00 | | 0 |
| 31416KHW1 | | Unavailable | 283 | \$80,225,326.37 | 100% | 1 | \$163,316.57 | NA | 0 |
| Total | | | 283 | \$80,225,326.37 | 100% | 1 | \$163,316.57 | | 0 |
| 31416KHX9 | | Unavailable | 16 | \$1,312,961.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,312,961.08 | 100% | 0 | \$0.00 | | 0 |
| 31416KHY7 | | Unavailable | 8 | \$1,040,468.70 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 8 | \$1,040,468.70 | 100% | 0 | \$0.00 | | 0 |
| 31416KHZ4 | | Unavailable | 16 | \$4,899,751.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,899,751.24 | 100% | 0 | \$0.00 | | 0 |
| 31416KK80 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$75,000.00 | 7.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$943,662.01 | 92.64% | 1 | \$47,680.23 | NA | 0 |
| Total | | | 8 | \$1,018,662.01 | 100% | 1 | \$47,680.23 | | 0 |
| 31416KM21 | | WACHOVIA MORTGAGE, FSB | 1,031 | \$264,186,819.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,031 | \$264,186,819.85 | 100% | 0 | \$0.00 | | 0 |
| 31416KM39 | | WACHOVIA MORTGAGE, FSB | 122 | \$8,235,546.35 | 100% | 1 | \$80,395.11 | NA | 0 |
| Total | | | 122 | \$8,235,546.35 | 100% | 1 | \$80,395.11 | | 0 |
| 31416KM47 | | WACHOVIA MORTGAGE, FSB | 139 | \$13,747,634.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$13,747,634.62 | 100% | 0 | \$0.00 | | 0 |
| 31416KM54 | | WACHOVIA MORTGAGE, FSB | 301 | \$39,741,202.23 | 100% | 1 | \$126,142.55 | NA | 0 |
| Total | | | 301 | \$39,741,202.23 | 100% | 1 | \$126,142.55 | | 0 |
| 31416KM62 | | WACHOVIA MORTGAGE, FSB | 180 | \$29,436,710.02 | 100% | 2 | \$338,489.47 | NA | 0 |
| Total | | | 180 | \$29,436,710.02 | 100% | 2 | \$338,489.47 | | 0 |
| 31416KM70 | | WACHOVIA MORTGAGE, FSB | 1,628 | \$499,971,698.15 | 100% | 1 | \$406,831.72 | NA | 0 |
| Total | | | 1,628 | \$499,971,698.15 | 100% | 1 | \$406,831.72 | | 0 |
| 31416KM88 | | WACHOVIA MORTGAGE, FSB | 29 | \$1,875,658.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,875,658.05 | 100% | 0 | \$0.00 | | 0 |
| 31416KM96 | | WACHOVIA MORTGAGE, FSB | 24 | \$2,419,773.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,419,773.32 | 100% | 0 | \$0.00 | | 0 |
| 31416KMW5 | | WACHOVIA MORTGAGE, FSB | 39 | \$6,152,987.29 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 39 | \$6,152,987.29 | 100% | 0 | \$0.00 | | 0 |
| 31416KMX3 | WACHOVIA MORTGAGE, FSB | | 80 | \$11,978,357.18 | 98.26% | 2 | \$331,912.58 | NA | 1 |
| | Unavailable | | 1 | \$212,100.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,190,457.18 | 100% | 2 | \$331,912.58 | | 1 |
| 31416KMY1 | WACHOVIA MORTGAGE, FSB | | 19 | \$3,595,313.77 | 100% | 1 | \$169,538.63 | NA | 0 |
| Total | | | 19 | \$3,595,313.77 | 100% | 1 | \$169,538.63 | | 0 |
| 31416KMZ8 | WACHOVIA MORTGAGE, FSB | | 39 | \$2,703,858.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,703,858.71 | 100% | 0 | \$0.00 | | 0 |
| 31416KNA2 | WACHOVIA MORTGAGE, FSB | | 25 | \$3,393,583.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,393,583.06 | 100% | 0 | \$0.00 | | 0 |
| 31416KNB0 | WACHOVIA MORTGAGE, FSB | | 15 | \$2,441,322.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,441,322.34 | 100% | 0 | \$0.00 | | 0 |
| 31416KNC8 | WACHOVIA MORTGAGE, FSB | | 20 | \$1,485,431.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,485,431.66 | 100% | 0 | \$0.00 | | 0 |
| 31416KND6 | WACHOVIA MORTGAGE, FSB | | 142 | \$43,788,297.42 | 99.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$377,595.89 | 0.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$44,165,893.31 | 100% | 0 | \$0.00 | | 0 |
| 31416KNE4 | WACHOVIA MORTGAGE, FSB | | 11 | \$1,561,633.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,561,633.58 | 100% | 0 | \$0.00 | | 0 |
| 31416KNG9 | WACHOVIA MORTGAGE, FSB | | 13 | \$3,411,274.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,411,274.78 | 100% | 0 | \$0.00 | | 0 |
| 31416KNH7 | WACHOVIA MORTGAGE, FSB | | 160 | \$27,946,851.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$27,946,851.64 | 100% | 0 | \$0.00 | | 0 |
| 31416KNJ3 | WACHOVIA MORTGAGE, FSB | | 30 | \$1,880,857.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,880,857.38 | 100% | 0 | \$0.00 | | 0 |

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| 31416KNK0 | WACHOVIA MORTGAGE, FSB | 25 | \$2,451,676.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,451,676.79 | 100% | 0 | \$0.00 | | 0 |
| 31416KNL8 | WACHOVIA MORTGAGE, FSB | 49 | \$10,208,727.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,208,727.72 | 100% | 0 | \$0.00 | | 0 |
| 31416KNM6 | WACHOVIA MORTGAGE, FSB | 15 | \$2,350,431.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,350,431.25 | 100% | 0 | \$0.00 | | 0 |
| 31416KQN1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$905,178.87 | 56.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$696,950.34 | 43.5% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,602,129.21 | 100% | 0 | \$0.00 | | 0 |
| 31416KR26 | Unavailable | 18 | \$5,100,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,100,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KR42 | Unavailable | 63 | \$16,414,711.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$16,414,711.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KR59 | Unavailable | 23 | \$6,219,660.33 | 100% | 1 | \$385,884.70 | NA | 0 |
| Total | | 23 | \$6,219,660.33 | 100% | 1 | \$385,884.70 | | 0 |
| 31416KR67 | Unavailable | 19 | \$4,916,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,916,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KR75 | Unavailable | 10 | \$1,011,763.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,011,763.90 | 100% | 0 | \$0.00 | | 0 |
| 31416KR83 | Unavailable | 8 | \$1,070,300.00 | 100% | 1 | \$220,305.32 | NA | 0 |
| Total | | 8 | \$1,070,300.00 | 100% | 1 | \$220,305.32 | | 0 |
| 31416KR91 | Unavailable | 38 | \$11,178,456.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$11,178,456.28 | 100% | 0 | \$0.00 | | 0 |
| 31416KRA8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,265,799.13 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,265,799.13 | 100% | 0 | \$0.00 | | 0 |
| 31416KRB6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,583,738.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,583,738.53 | 100% | 0 | \$0.00 | | 0 |
| 31416KRP5 | | Unavailable | 23 | \$6,034,941.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,034,941.49 | 100% | 0 | \$0.00 | | 0 |
| 31416KRQ3 | | Unavailable | 19 | \$4,922,675.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,922,675.89 | 100% | 0 | \$0.00 | | 0 |
| 31416KRR1 | | Unavailable | 5 | \$1,163,471.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,163,471.84 | 100% | 0 | \$0.00 | | 0 |
| 31416KRS9 | | Unavailable | 12 | \$1,405,839.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,405,839.73 | 100% | 0 | \$0.00 | | 0 |
| 31416KRT7 | | Unavailable | 19 | \$6,266,332.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,266,332.35 | 100% | 0 | \$0.00 | | 0 |
| 31416KRV2 | | Unavailable | 99 | \$25,927,739.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$25,927,739.43 | 100% | 0 | \$0.00 | | 0 |
| 31416KRW0 | | Unavailable | 41 | \$9,735,554.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,735,554.70 | 100% | 0 | \$0.00 | | 0 |
| 31416KRY6 | | Unavailable | 19 | \$4,476,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,476,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KRZ3 | | Unavailable | 5 | \$1,782,316.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,782,316.90 | 100% | 0 | \$0.00 | | 0 |
| 31416KS25 | | GMAC MORTGAGE, LLC | 9 | \$989,177.37 | 32.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,095,885.12 | 67.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,085,062.49 | 100% | 0 | \$0.00 | | 0 |
| 31416KS33 | | GMAC MORTGAGE, LLC | 128 | \$30,741,777.77 | 69.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$13,793,143.24 | 30.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$44,534,921.01 | 100% | 0 | \$0.00 | | 0 |
| 31416KS58 | | | 5 | \$372,947.82 | 24.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 7 | \$1,152,762.24 | 75.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,525,710.06 | 100% | 0 | \$0.00 | | 0 |
| 31416KS74 | | GMAC MORTGAGE, LLC | 38 | \$8,994,200.00 | 51.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$8,431,534.03 | 48.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$17,425,734.03 | 100% | 0 | \$0.00 | | 0 |
| 31416KS82 | | Unavailable | 9 | \$1,754,838.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,754,838.05 | 100% | 0 | \$0.00 | | 0 |
| 31416KS90 | | GMAC MORTGAGE, LLC | 26 | \$2,712,900.00 | 67.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,296,946.21 | 32.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,009,846.21 | 100% | 0 | \$0.00 | | 0 |
| 31416KSB5 | | Unavailable | 42 | \$6,245,909.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,245,909.54 | 100% | 0 | \$0.00 | | 0 |
| 31416KSE9 | | GMAC MORTGAGE, LLC | 56 | \$10,393,600.00 | 23.47% | 1 | \$298,685.51 | NA | 0 |
| | | Unavailable | 129 | \$33,885,718.24 | 76.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$44,279,318.24 | 100% | 1 | \$298,685.51 | | 0 |
| 31416KSH2 | | GMAC MORTGAGE, LLC | 8 | \$653,914.56 | 49.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$654,227.43 | 50.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,308,141.99 | 100% | 0 | \$0.00 | | 0 |
| 31416KSN9 | | GMAC MORTGAGE, LLC | 14 | \$1,270,051.25 | 35.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,312,735.80 | 64.55% | 1 | \$46,479.06 | NA | 0 |
| Total | | | 29 | \$3,582,787.05 | 100% | 1 | \$46,479.06 | | 0 |
| 31416KST6 | | GMAC MORTGAGE, LLC | 27 | \$5,834,500.00 | 23.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$19,139,123.86 | 76.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$24,973,623.86 | 100% | 0 | \$0.00 | | 0 |
| 31416KSU3 | | GMAC MORTGAGE, LLC | 37 | \$7,613,500.00 | 22.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$25,976,676.60 | 77.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$33,590,176.60 | 100% | 0 | \$0.00 | | 0 |

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| 31416KSV1 | GMAC MORTGAGE, LLC | 6 | \$825,000.00 | 43.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,052,891.67 | 56.07% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,877,891.67 | 100% | 0 | \$0.00 | | 0 |
| 31416KSW9 | GMAC MORTGAGE, LLC | 8 | \$1,047,700.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$12,295,574.51 | 92.15% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$13,343,274.51 | 100% | 0 | \$0.00 | | 0 |
| 31416KSX7 | GMAC MORTGAGE, LLC | 13 | \$1,725,899.20 | 16.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,543,686.36 | 83.19% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,269,585.56 | 100% | 0 | \$0.00 | | 0 |
| 31416KSY5 | GMAC MORTGAGE, LLC | 5 | \$639,100.00 | 44.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$794,150.33 | 55.41% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,433,250.33 | 100% | 0 | \$0.00 | | 0 |
| 31416KSZ2 | GMAC MORTGAGE, LLC | 21 | \$3,772,545.02 | 23.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$12,622,009.12 | 76.99% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$16,394,554.14 | 100% | 0 | \$0.00 | | 0 |
| 31416KTB4 | GMAC MORTGAGE, LLC | 38 | \$8,047,151.00 | 23.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$25,966,919.83 | 76.34% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$34,014,070.83 | 100% | 0 | \$0.00 | | 0 |
| 31416KTC2 | GMAC MORTGAGE, LLC | 13 | \$2,463,100.00 | 20.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,837,783.80 | 79.98% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$12,300,883.80 | 100% | 0 | \$0.00 | | 0 |
| 31416KTD0 | GMAC MORTGAGE, LLC | 28 | \$6,583,350.00 | 46.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,718,119.68 | 53.97% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$14,301,469.68 | 100% | 0 | \$0.00 | | 0 |
| 31416KTE8 | GMAC MORTGAGE, LLC | 6 | \$1,035,320.00 | 45.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,228,220.00 | 54.26% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,263,540.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KTG3 | GMAC MORTGAGE, | 10 | \$1,476,000.00 | 16.1% | 0 | \$0.00 | NA | 0 |

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| | LLC | | | | | | | | |
| | Unavailable | 48 | \$7,693,351.80 | 83.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$9,169,351.80 | 100% | 0 | \$0.00 | | 0 | |
| 31416KWB0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$2,699,884.20 | 83.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$521,526.85 | 16.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,221,411.05 | 100% | 0 | \$0.00 | | 0 | |
| 31416KWC8 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,097,882.12 | 57.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,577,075.48 | 42.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,674,957.60 | 100% | 0 | \$0.00 | | 0 | |
| 31416KWH7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,178,945.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,178,945.35 | 100% | 0 | \$0.00 | | 0 | |
| 31416KWJ3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,353,398.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,353,398.84 | 100% | 0 | \$0.00 | | 0 | |
| 31416KWK0 | Unavailable | 23 | \$6,888,993.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$6,888,993.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416KWL8 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 20 | \$5,121,752.00 | 55.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$4,174,176.21 | 44.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$9,295,928.21 | 100% | 0 | \$0.00 | | 0 | |
| 31416KWM6 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$3,512,650.00 | 52.61% | 0 | \$0.00 | NA | 0 | |

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| | Unavailable | 11 | \$3,163,950.00 | 47.39% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,676,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KWN4 | Unavailable | 120 | \$30,580,399.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$30,580,399.04 | 100% | 0 | \$0.00 | | 0 |
| 31416KWP9 | Unavailable | 290 | \$76,361,272.21 | 100% | 2 | \$735,692.46 | NA | 0 |
| Total | | 290 | \$76,361,272.21 | 100% | 2 | \$735,692.46 | | 0 |
| 31416KWQ7 | Unavailable | 101 | \$27,036,983.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$27,036,983.65 | 100% | 0 | \$0.00 | | 0 |
| 31416KWR5 | Unavailable | 16 | \$1,335,653.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,335,653.51 | 100% | 0 | \$0.00 | | 0 |
| 31416KWS3 | Unavailable | 12 | \$1,558,070.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,558,070.99 | 100% | 0 | \$0.00 | | 0 |
| 31416KWX2 | GMAC BANK | 12 | \$2,549,260.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,549,260.94 | 100% | 0 | \$0.00 | | 0 |
| 31416KQY0 | Unavailable | 24 | \$4,975,245.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,975,245.16 | 100% | 0 | \$0.00 | | 0 |
| 31416KWZ7 | Unavailable | 161 | \$31,093,325.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$31,093,325.99 | 100% | 0 | \$0.00 | | 0 |
| 31416KY28 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$285,500.00 | 12.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,963,108.15 | 87.3% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,248,608.15 | 100% | 0 | \$0.00 | | 0 |
| 31416KY36 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,868,035.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$27,477,353.47 | 93.63% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$29,345,388.47 | 100% | 0 | \$0.00 | | 0 |
| 31416KY44 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$2,150,681.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$37,556,908.61 | 94.58% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$39,707,589.61 | 100% | 0 | \$0.00 | | 0 |
| 31416KYU6 | | 41 | \$8,804,020.00 | 10.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 298 | \$71,439,518.44 | 89.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 339 | \$80,243,538.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KYV4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$3,119,012.71 | 13.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$19,596,792.38 | 86.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$22,715,805.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KYW2 | Unavailable | 22 | \$6,560,040.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$6,560,040.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KYO0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,991,400.00 | 10.94% | 1 | \$365,972.64 | NA | 0 | |
| | Unavailable | 141 | \$40,630,355.83 | 89.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 159 | \$45,621,755.83 | 100% | 1 | \$365,972.64 | | 0 | |
| | | | | | | | | | |
| 31416KYY8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$250,322.00 | 16.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,286,794.20 | 83.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,537,116.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KYZ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$36,534.74 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$990,481.61 | 96.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,027,016.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KZ76 | GMAC BANK | 9 | \$1,147,705.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,147,705.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416KZ84 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,156,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,156,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416L3C8 | WELLS FARGO BANK, N.A. | 896 | \$248,412,299.85 | 45.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,056 | \$298,945,073.11 | 54.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,952 | \$547,357,372.96 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416L3D6 | WELLS FARGO BANK, N.A. | 1,005 | \$303,538,928.43 | 49.31% | 2 | \$561,549.50 | NA | 0 |
| | Unavailable | 1,001 | \$312,024,222.59 | 50.69% | 1 | \$283,210.10 | NA | 0 |
| Total | | 2,006 | \$615,563,151.02 | 100% | 3 | \$844,759.60 | | 0 |
| 31416L3E4 | Unavailable | 12 | \$1,009,528.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,009,528.76 | 100% | 0 | \$0.00 | | 0 |
| 31416L3F1 | Unavailable | 39 | \$1,993,641.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$1,993,641.22 | 100% | 0 | \$0.00 | | 0 |
| 31416L3G9 | Unavailable | 32 | \$1,462,134.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,462,134.79 | 100% | 0 | \$0.00 | | 0 |
| 31416L3J3 | Unavailable | 14 | \$1,044,965.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,044,965.55 | 100% | 0 | \$0.00 | | 0 |
| 31416L3K0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,669,700.00 | 62.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,021,644.00 | 37.96% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,691,344.00 | 100% | 0 | \$0.00 | | 0 |
| 31416L3N4 | NATIONAL CITY BANK | 20 | \$3,078,972.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,078,972.81 | 100% | 0 | \$0.00 | | 0 |
| 31416L3P9 | NATIONAL CITY BANK | 15 | \$1,890,121.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,890,121.15 | 100% | 0 | \$0.00 | | 0 |
| 31416L3Q7 | GMAC BANK | 81 | \$16,874,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$16,874,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31416L3R5 | GMAC BANK | 24 | \$4,508,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,508,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416L3T1 | COLONIAL SAVINGS FA | 17 | \$3,352,966.31 | 32.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,999,752.97 | 67.61% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,352,719.28 | 100% | 0 | \$0.00 | | 0 |
| 31416L3U8 | COLONIAL SAVINGS FA | 7 | \$1,456,124.13 | 51.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,363,489.70 | 48.36% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 17 | \$2,819,613.83 | 100% | 0 | \$0.00 | | 0 |
| 31416L3V6 | COLONIAL SAVINGS FA | | 6 | \$642,594.57 | 54.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$539,456.52 | 45.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,182,051.09 | 100% | 0 | \$0.00 | | 0 |
| 31416L3W4 | RBS CITIZENS, NA | | 194 | \$30,969,710.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$30,969,710.45 | 100% | 0 | \$0.00 | | 0 |
| 31416L3X2 | RBS CITIZENS, NA | | 567 | \$100,602,472.57 | 100% | 1 | \$288,192.10 | NA | 0 |
| Total | | | 567 | \$100,602,472.57 | 100% | 1 | \$288,192.10 | | 0 |
| 31416L3Y0 | RBS CITIZENS, NA | | 268 | \$52,362,754.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$52,362,754.87 | 100% | 0 | \$0.00 | | 0 |
| 31416L3Z7 | RBS CITIZENS, NA | | 754 | \$117,294,457.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 754 | \$117,294,457.00 | 100% | 0 | \$0.00 | | 0 |
| 31416L4A1 | RBS CITIZENS, NA | | 36 | \$8,416,441.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,416,441.98 | 100% | 0 | \$0.00 | | 0 |
| 31416L4B9 | RBS CITIZENS, NA | | 95 | \$18,959,800.82 | 99.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$161,668.47 | 0.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$19,121,469.29 | 100% | 0 | \$0.00 | | 0 |
| 31416L4C7 | RBS CITIZENS, NA | | 702 | \$160,148,562.04 | 99.26% | 2 | \$588,708.85 | NA | 0 |
| | Unavailable | | 4 | \$1,199,849.36 | 0.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 706 | \$161,348,411.40 | 100% | 2 | \$588,708.85 | | 0 |
| 31416L4D5 | RBS CITIZENS, NA | | 32 | \$6,650,953.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,650,953.01 | 100% | 0 | \$0.00 | | 0 |
| 31416L4E3 | RBS CITIZENS, NA | | 471 | \$90,367,453.40 | 100% | 1 | \$236,840.09 | NA | 0 |
| Total | | | 471 | \$90,367,453.40 | 100% | 1 | \$236,840.09 | | 0 |
| 31416L4F0 | RBS CITIZENS, NA | | 58 | \$11,703,374.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,703,374.87 | 100% | 0 | \$0.00 | | 0 |
| 31416L4H6 | GMAC BANK | | 51 | \$12,626,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,626,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31416L4J2 | GMAC BANK | | 147 | \$34,905,555.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$34,905,555.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416L4K9 | | GMAC BANK | 38 | \$8,488,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,488,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31416L4N3 | | WELLS FARGO BANK, N.A. | 41 | \$2,379,229.75 | 53.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,085,402.56 | 46.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$4,464,632.31 | 100% | 0 | \$0.00 | | 0 |
| 31416L4P8 | | WELLS FARGO BANK, N.A. | 82 | \$7,634,138.31 | 46.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$8,695,356.63 | 53.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$16,329,494.94 | 100% | 0 | \$0.00 | | 0 |
| 31416L4Q6 | | WELLS FARGO BANK, N.A. | 111 | \$14,789,387.84 | 40% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$22,181,759.58 | 60% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$36,971,147.42 | 100% | 0 | \$0.00 | | 0 |
| 31416L4R4 | | WELLS FARGO BANK, N.A. | 8 | \$622,990.35 | 24.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,969,504.33 | 75.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,592,494.68 | 100% | 0 | \$0.00 | | 0 |
| 31416L4S2 | | WELLS FARGO BANK, N.A. | 454 | \$86,461,173.22 | 31.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 900 | \$185,495,176.25 | 68.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,354 | \$271,956,349.47 | 100% | 0 | \$0.00 | | 0 |
| 31416L4T0 | | WELLS FARGO BANK, N.A. | 292 | \$73,191,541.89 | 36.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 499 | \$128,088,506.09 | 63.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 791 | \$201,280,047.98 | 100% | 0 | \$0.00 | | 0 |
| 31416L4U7 | | WELLS FARGO BANK, N.A. | 7 | \$1,964,439.48 | 43.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,538,026.80 | 56.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,502,466.28 | 100% | 0 | \$0.00 | | 0 |
| 31416L4V5 | | GMAC BANK | 90 | \$20,975,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$20,975,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31416L4W3 | | GMAC BANK | 22 | \$3,751,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,751,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31416L4X1 | | WELLS FARGO BANK, N.A. | 28 | \$9,145,137.28 | 46.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 34 | \$10,638,304.76 | 53.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$19,783,442.04 | 100% | 0 | \$0.00 | | 0 |
| 31416L4Y9 | | WELLS FARGO BANK, N.A. | 45 | \$13,712,448.09 | 84.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,549,003.51 | 15.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$16,261,451.60 | 100% | 0 | \$0.00 | | 0 |
| 31416L4Z6 | | WELLS FARGO BANK, N.A. | 16 | \$4,974,384.65 | 94.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$279,430.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,253,814.65 | 100% | 0 | \$0.00 | | 0 |
| 31416L5E2 | | WELLS FARGO BANK, N.A. | 45 | \$13,476,489.28 | 58.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,674,269.52 | 41.79% | 1 | \$201,524.02 | NA | 1 |
| Total | | | 83 | \$23,150,758.80 | 100% | 1 | \$201,524.02 | | 1 |
| 31416L5F9 | | WELLS FARGO BANK, N.A. | 4 | \$1,340,777.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,340,777.23 | 100% | 0 | \$0.00 | | 0 |
| 31416L5G7 | | WELLS FARGO BANK, N.A. | 32 | \$9,674,825.69 | 82.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,090,843.11 | 17.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,765,668.80 | 100% | 0 | \$0.00 | | 0 |
| 31416L5J1 | | Unavailable | 8 | \$1,742,167.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,742,167.31 | 100% | 0 | \$0.00 | | 0 |
| 31416L5K8 | | Unavailable | 7 | \$1,541,363.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,541,363.64 | 100% | 0 | \$0.00 | | 0 |
| 31416L5L6 | | Unavailable | 7 | \$1,410,673.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,410,673.55 | 100% | 0 | \$0.00 | | 0 |
| 31416L5M4 | | Unavailable | 19 | \$5,992,528.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,992,528.81 | 100% | 0 | \$0.00 | | 0 |
| 31416L5N2 | | Unavailable | 94 | \$28,616,358.93 | 100% | 1 | \$284,969.15 | NA | 1 |
| Total | | | 94 | \$28,616,358.93 | 100% | 1 | \$284,969.15 | | 1 |
| 31416L5P7 | | Unavailable | 55 | \$14,682,961.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$14,682,961.31 | 100% | 0 | \$0.00 | | 0 |
| 31416L5Q5 | | Unavailable | 17 | \$4,188,428.21 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 17 | \$4,188,428.21 | 100% | 0 | \$0.00 | | 0 |
| 31416L5R3 | | Unavailable | 19 | \$5,101,012.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,101,012.62 | 100% | 0 | \$0.00 | | 0 |
| 31416L5S1 | | Unavailable | 11 | \$2,941,222.84 | 100% | 1 | \$186,258.80 | NA | 0 |
| Total | | | 11 | \$2,941,222.84 | 100% | 1 | \$186,258.80 | | 0 |
| 31416L5T9 | | WELLS FARGO BANK, N.A. | 42 | \$8,164,661.00 | 20.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$31,132,308.44 | 79.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$39,296,969.44 | 100% | 0 | \$0.00 | | 0 |
| 31416L5U6 | | WELLS FARGO BANK, N.A. | 24 | \$5,255,082.23 | 34.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$10,150,421.00 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,405,503.23 | 100% | 0 | \$0.00 | | 0 |
| 31416L5W2 | | FIFTH THIRD BANK | 17 | \$1,355,483.71 | 92.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$110,000.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,465,483.71 | 100% | 0 | \$0.00 | | 0 |
| 31416L6A9 | | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$444,899.29 | 25.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,319,800.00 | 74.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,764,699.29 | 100% | 0 | \$0.00 | | 0 |
| 31416LAC0 | | GUILD MORTGAGE COMPANY | 8 | \$1,563,076.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,563,076.16 | 100% | 0 | \$0.00 | | 0 |
| 31416LAD8 | | GUILD MORTGAGE COMPANY | 10 | \$1,867,551.73 | 93.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$132,000.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,999,551.73 | 100% | 0 | \$0.00 | | 0 |
| 31416LAE6 | | GUILD MORTGAGE COMPANY | 13 | \$4,001,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,001,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LAF3 | | GUILD MORTGAGE COMPANY | 6 | \$780,477.19 | 72.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$293,187.32 | 27.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,073,664.51 | 100% | 0 | \$0.00 | | 0 |
| 31416LAG1 | | | 11 | \$1,981,500.00 | 74.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GUILD MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 2 | \$688,000.00 | 25.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,669,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416LAH9 | | GUILD MORTGAGE COMPANY | 29 | \$4,380,645.00 | 80.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,068,049.00 | 19.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,448,694.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416LAJ5 | | GUILD MORTGAGE COMPANY | 4 | \$1,345,928.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,345,928.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416LDF0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | \$2,831,200.00 | 42.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,816,375.00 | 57.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,647,575.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416LDG8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$716,000.00 | 66.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$365,000.00 | 33.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,081,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416LDH6 | | Unavailable | 5 | \$1,401,567.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,401,567.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416LDJ2 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$746,100.00 | 53.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$655,509.00 | 46.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,401,609.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416LDK9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,225,400.00 | 24.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,807,445.00 | 75.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$5,032,845.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LDL7 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$1,813,900.00 | 48.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,937,969.00 | 51.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,751,869.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LDM5 | | Unavailable | 1 | \$78,834.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$78,834.68 | 100% | 0 | \$0.00 | | 0 |
| 31416LDN3 | | Unavailable | 1 | \$101,667.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$101,667.18 | 100% | 0 | \$0.00 | | 0 |
| 31416LDS2 | | Unavailable | 1 | \$52,459.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$52,459.22 | 100% | 0 | \$0.00 | | 0 |
| 31416LDT0 | | Unavailable | 3 | \$374,980.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$374,980.49 | 100% | 0 | \$0.00 | | 0 |
| 31416LDU7 | | Unavailable | 1 | \$146,183.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$146,183.19 | 100% | 0 | \$0.00 | | 0 |
| 31416LDV5 | | Unavailable | 1 | \$65,369.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$65,369.46 | 100% | 0 | \$0.00 | | 0 |
| 31416LDW3 | | U.S. BANK N.A. | 1 | \$16,187.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,187.47 | 100% | 0 | \$0.00 | | 0 |
| 31416LDX1 | | Unavailable | 1 | \$77,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$77,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LDY9 | | Unavailable | 2 | \$133,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$133,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LDZ6 | | Unavailable | 1 | \$39,929.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$39,929.56 | 100% | 0 | \$0.00 | | 0 |
| 31416LE77 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,383,250.00 | 59.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,599,916.90 | 40.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,983,166.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31416LE85 | | GMAC BANK | 42 | \$7,080,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,080,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LE93 | | GMAC BANK | 56 | \$11,000,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,000,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LEA0 | | Unavailable | 1 | \$83,877.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$83,877.33 | 100% | 0 | \$0.00 | | 0 |
| 31416LEB8 | | Unavailable | 1 | \$85,741.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$85,741.22 | 100% | 0 | \$0.00 | | 0 |
| 31416LED4 | | Unavailable | 1 | \$54,906.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$54,906.87 | 100% | 0 | \$0.00 | | 0 |
| 31416LEF9 | | Unavailable | 1 | \$62,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$62,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LF27 | | BANK OF AMERICA, N.A. | 12 | \$2,149,907.91 | 100% | 1 | \$144,384.05 | NA | 0 |
| Total | | | 12 | \$2,149,907.91 | 100% | 1 | \$144,384.05 | | 0 |
| 31416LF35 | | BANK OF AMERICA, N.A. | 9 | \$1,130,545.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,130,545.39 | 100% | 0 | \$0.00 | | 0 |
| 31416LF43 | | BANK OF AMERICA, N.A. | 4 | \$1,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LF50 | | BANK OF AMERICA, N.A. | 6 | \$1,805,382.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,805,382.09 | 100% | 0 | \$0.00 | | 0 |
| 31416LFA9 | | GMAC BANK | 7 | \$1,000,200.00 | 100% | 1 | \$113,274.94 | NA | 0 |
| Total | | | 7 | \$1,000,200.00 | 100% | 1 | \$113,274.94 | | 0 |
| 31416LFC5 | | Unavailable | 23 | \$7,033,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,033,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LFF8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,796,322.55 | 23.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,863,380.80 | 76.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,659,703.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416LFG6 | | Unavailable | 57 | \$14,559,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,559,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LFL5 | | BANK OF AMERICA, N.A. | 567 | \$85,168,576.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 567 | \$85,168,576.29 | 100% | 0 | \$0.00 | | 0 |
| 31416LFM3 | | BANK OF AMERICA, N.A. | 81 | \$7,960,900.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$7,960,900.47 | 100% | 0 | \$0.00 | | 0 |
| 31416LFN1 | | BANK OF AMERICA, N.A. | 76 | \$6,212,800.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$6,212,800.79 | 100% | 0 | \$0.00 | | 0 |
| 31416LFP6 | | BANK OF AMERICA, N.A. | 148 | \$29,020,777.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$29,020,777.02 | 100% | 0 | \$0.00 | | 0 |
| 31416LFQ4 | | BANK OF AMERICA, N.A. | 61 | \$14,289,507.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$14,289,507.11 | 100% | 0 | \$0.00 | | 0 |
| 31416LFR2 | | BANK OF AMERICA, N.A. | 14 | \$1,816,094.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,816,094.33 | 100% | 0 | \$0.00 | | 0 |
| 31416LFS0 | | BANK OF AMERICA, N.A. | 51 | \$10,750,926.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,750,926.97 | 100% | 0 | \$0.00 | | 0 |
| 31416LFT8 | | BANK OF AMERICA, N.A. | 35 | \$6,873,746.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,873,746.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LFU5 | | BANK OF AMERICA, N.A. | 46 | \$11,082,641.62 | 100% | 2 | \$410,157.25 | NA | 0 |
| Total | | | 46 | \$11,082,641.62 | 100% | 2 | \$410,157.25 | | 0 |
| 31416LFV3 | | BANK OF AMERICA, N.A. | 9 | \$1,492,976.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,492,976.32 | 100% | 0 | \$0.00 | | 0 |
| 31416LFW1 | | BANK OF AMERICA, N.A. | 58 | \$13,112,039.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$13,112,039.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416LFX9 | | BANK OF AMERICA, N.A. | 10 | \$3,175,951.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,175,951.39 | 100% | 0 | \$0.00 | | 0 |
| 31416LFY7 | | BANK OF AMERICA, N.A. | 9 | \$1,724,098.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,724,098.13 | 100% | 0 | \$0.00 | | 0 |
| 31416LFZ4 | | BANK OF AMERICA, N.A. | 77 | \$15,752,871.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,752,871.18 | 100% | 0 | \$0.00 | | 0 |
| 31416LJL1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$491,556.27 | 44.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$623,489.00 | 55.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,115,045.27 | 100% | 0 | \$0.00 | | 0 |
| 31416LJM9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,262,100.00 | 57.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$922,000.00 | 42.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,184,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LJN7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,629,460.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,629,460.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LJP2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$2,021,275.00 | 82.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$417,000.00 | 17.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,438,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LJQ0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$1,047,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,047,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LJR8 | | Unavailable | 27 | \$2,369,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,369,075.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416LJS6 | Unavailable | 17 | \$2,818,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,818,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LK54 | GMAC BANK | 6 | \$1,001,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,001,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LK62 | Unavailable | 11 | \$3,032,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,032,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LK70 | ALLY BANK | 6 | \$1,747,100.00 | 37.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,898,020.00 | 62.39% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,645,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LK88 | GMAC BANK | 6 | \$1,009,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,009,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LK96 | WELLS FARGO BANK, N.A. | 57 | \$16,748,183.27 | 71.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$6,752,394.58 | 28.73% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$23,500,577.85 | 100% | 0 | \$0.00 | | 0 |
| 31416LKP0 | Unavailable | 17 | \$3,698,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,698,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LKQ8 | Unavailable | 202 | \$49,946,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$49,946,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LKR6 | Unavailable | 78 | \$17,091,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$17,091,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LKS4 | Unavailable | 10 | \$1,696,100.00 | 100% | 1 | \$150,127.38 | NA | 1 |
| Total | | 10 | \$1,696,100.00 | 100% | 1 | \$150,127.38 | | 1 |
| 31416LKT2 | Unavailable | 9 | \$1,459,365.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,459,365.24 | 100% | 0 | \$0.00 | | 0 |
| 31416LKU9 | Unavailable | 34 | \$5,127,681.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,127,681.17 | 100% | 0 | \$0.00 | | 0 |
| 31416LKV7 | SUNTRUST CRA SWAP | 1 | \$154,830.35 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,732,331.10 | 98.04% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,887,161.45 | 100% | 0 | \$0.00 | | 0 |
| 31416LKW5 | Unavailable | 17 | \$2,551,029.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,551,029.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416LL38 | RBS CITIZENS, NA | 132 | \$25,061,184.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$25,061,184.71 | 100% | 0 | \$0.00 | | 0 |
| 31416LL46 | RBS CITIZENS, NA | 13 | \$1,618,282.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,618,282.04 | 100% | 0 | \$0.00 | | 0 |
| 31416LL53 | RBS CITIZENS, NA | 63 | \$12,662,486.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$12,662,486.55 | 100% | 0 | \$0.00 | | 0 |
| 31416LLA2 | WELLS FARGO BANK, N.A. | 62 | \$18,163,332.29 | 50.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$17,758,006.14 | 49.44% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$35,921,338.43 | 100% | 0 | \$0.00 | | 0 |
| 31416LLC8 | METLIFE BANK, NA | 2 | \$164,812.00 | 8.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,845,953.74 | 91.8% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,010,765.74 | 100% | 0 | \$0.00 | | 0 |
| 31416LLD6 | METLIFE BANK, NA | 13 | \$743,052.38 | 54.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$616,930.55 | 45.36% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,359,982.93 | 100% | 0 | \$0.00 | | 0 |
| 31416LLY0 | WELLS FARGO BANK, N.A. | 5 | \$3,394,644.30 | 82.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$724,502.03 | 17.59% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$4,119,146.33 | 100% | 0 | \$0.00 | | 0 |
| 31416LM29 | Unavailable | 16 | \$2,935,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,935,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LM37 | COLONIAL SAVINGS FA | 59 | \$13,376,712.53 | 47.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$14,507,033.83 | 52.03% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$27,883,746.36 | 100% | 0 | \$0.00 | | 0 |
| 31416LM45 | COLONIAL SAVINGS FA | 94 | \$23,354,084.35 | 45.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$28,061,489.08 | 54.58% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$51,415,573.43 | 100% | 0 | \$0.00 | | 0 |
| 31416LM52 | COLONIAL SAVINGS FA | 4 | \$1,096,895.44 | 62.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$661,481.99 | 37.62% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,758,377.43 | 100% | 0 | \$0.00 | | 0 |

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| 31416LM60 | COLONIAL SAVINGS FA | 4 | \$381,128.70 | 30.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$879,486.75 | 69.77% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,260,615.45 | 100% | 0 | \$0.00 | | 0 |
| 31416LMP8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 39 | \$8,002,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,002,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LMQ6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,500,935.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,500,935.97 | 100% | 0 | \$0.00 | | 0 |
| 31416LMR4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,237,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,237,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LMS2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,219,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,219,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LMT0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 52 | \$13,695,554.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$13,695,554.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LMU7 | CHEVY CHASE BANK FSB | 5 | \$1,196,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,196,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LMV5 | CHEVY CHASE BANK FSB | 32 | \$9,554,342.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,554,342.93 | 100% | 0 | \$0.00 | | 0 |
| 31416LMW3 | CHEVY CHASE BANK FSB | 41 | \$12,241,766.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$12,241,766.61 | 100% | 0 | \$0.00 | | 0 |
| 31416LMY9 | CHEVY CHASE BANK FSB | 6 | \$1,175,186.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,175,186.78 | 100% | 0 | \$0.00 | | 0 |
| 31416LMZ6 | Unavailable | 36 | \$8,089,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 36 | \$8,089,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LN28 | | WELLS FARGO BANK, N.A. | 6 | \$1,982,298.56 | 40.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,915,978.90 | 59.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,898,277.46 | 100% | 0 | \$0.00 | | 0 |
| 31416LN36 | | WELLS FARGO BANK, N.A. | 25 | \$6,532,390.05 | 30.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$15,003,417.84 | 69.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$21,535,807.89 | 100% | 0 | \$0.00 | | 0 |
| 31416LN44 | | WELLS FARGO BANK, N.A. | 19 | \$5,182,131.07 | 26.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$14,273,818.34 | 73.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$19,455,949.41 | 100% | 0 | \$0.00 | | 0 |
| 31416LN51 | | WELLS FARGO BANK, N.A. | 4 | \$790,213.39 | 18.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,591,001.75 | 81.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,381,215.14 | 100% | 0 | \$0.00 | | 0 |
| 31416LN69 | | WELLS FARGO BANK, N.A. | 1 | \$280,000.00 | 23.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$899,426.27 | 76.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,179,426.27 | 100% | 0 | \$0.00 | | 0 |
| 31416LN77 | | WELLS FARGO BANK, N.A. | 4 | \$606,588.38 | 8.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,512,686.21 | 91.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,119,274.59 | 100% | 0 | \$0.00 | | 0 |
| 31416LN85 | | Unavailable | 20 | \$3,370,458.34 | 100% | 1 | \$183,301.26 | NA | 0 |
| Total | | | 20 | \$3,370,458.34 | 100% | 1 | \$183,301.26 | | 0 |
| 31416LN93 | | WELLS FARGO BANK, N.A. | 7 | \$1,060,180.28 | 27.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,739,436.05 | 72.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,799,616.33 | 100% | 0 | \$0.00 | | 0 |
| 31416LNU6 | | CHEVY CHASE BANK FSB | 5 | \$1,277,243.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,277,243.64 | 100% | 0 | \$0.00 | | 0 |
| 31416LNU2 | | WELLS FARGO BANK, N.A. | 8 | \$1,606,610.58 | 47.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$1,782,595.93 | 52.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,389,206.51 | 100% | 0 | \$0.00 | | 0 |
| 31416LNX0 | | WELLS FARGO BANK, N.A. | 24 | \$5,040,136.00 | 27.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$13,309,733.66 | 72.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$18,349,869.66 | 100% | 0 | \$0.00 | | 0 |
| 31416LNY8 | | WELLS FARGO BANK, N.A. | 21 | \$3,886,909.71 | 30.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,942,475.46 | 69.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,829,385.17 | 100% | 0 | \$0.00 | | 0 |
| 31416LNZ5 | | WELLS FARGO BANK, N.A. | 6 | \$938,677.99 | 32.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,964,038.97 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,902,716.96 | 100% | 0 | \$0.00 | | 0 |
| 31416LP26 | | ALLY BANK | 21 | \$5,272,075.00 | 75.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,692,900.00 | 24.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,964,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LP34 | | FIFTH THIRD BANK | 150 | \$27,562,887.18 | 91.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$2,719,500.00 | 8.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$30,282,387.18 | 100% | 0 | \$0.00 | | 0 |
| 31416LPA8 | | WELLS FARGO BANK, N.A. | 2 | \$299,680.93 | 18.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,361,874.07 | 81.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,661,555.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LPB6 | | WELLS FARGO BANK, N.A. | 2 | \$300,964.09 | 28.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$754,032.01 | 71.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,054,996.10 | 100% | 0 | \$0.00 | | 0 |
| 31416LPC4 | | WELLS FARGO BANK, N.A. | 3 | \$620,747.79 | 16.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,088,014.15 | 83.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,708,761.94 | 100% | 0 | \$0.00 | | 0 |
| 31416LPD2 | | WELLS FARGO BANK, N.A. | 4 | \$803,609.17 | 16.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,160,247.84 | 83.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,963,857.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416LPF7 | | Unavailable | 10 | \$1,857,474.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,857,474.81 | 100% | 0 | \$0.00 | | 0 |
| 31416LPG5 | | WELLS FARGO BANK, N.A. | 3 | \$595,985.59 | 52.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$533,409.90 | 47.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,129,395.49 | 100% | 0 | \$0.00 | | 0 |
| 31416LPH3 | | NATIONAL CITY BANK | 141 | \$18,476,877.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$18,476,877.17 | 100% | 0 | \$0.00 | | 0 |
| 31416LPJ9 | | NATIONAL CITY BANK | 23 | \$2,946,359.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,946,359.31 | 100% | 0 | \$0.00 | | 0 |
| 31416LPN0 | | NATIONAL CITY BANK | 23 | \$1,513,740.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,513,740.52 | 100% | 0 | \$0.00 | | 0 |
| 31416LPP5 | | NATIONAL CITY BANK | 83 | \$5,479,003.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$5,479,003.28 | 100% | 0 | \$0.00 | | 0 |
| 31416LPQ3 | | NATIONAL CITY BANK | 33 | \$1,818,585.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,818,585.20 | 100% | 0 | \$0.00 | | 0 |
| 31416LPR1 | | NATIONAL CITY BANK | 14 | \$3,941,255.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,941,255.97 | 100% | 0 | \$0.00 | | 0 |
| 31416LPS9 | | NATIONAL CITY BANK | 6 | \$2,022,119.76 | 89.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$246,660.02 | 10.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,268,779.78 | 100% | 0 | \$0.00 | | 0 |
| 31416LPT7 | | NATIONAL CITY BANK | 65 | \$6,447,602.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,447,602.27 | 100% | 0 | \$0.00 | | 0 |
| 31416LPU4 | | NATIONAL CITY BANK | 78 | \$7,680,070.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,680,070.08 | 100% | 0 | \$0.00 | | 0 |
| 31416LPV2 | | NATIONAL CITY BANK | 16 | \$1,557,129.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,557,129.95 | 100% | 0 | \$0.00 | | 0 |
| 31416LPW0 | | NATIONAL CITY BANK | 18 | \$1,248,343.80 | 100% | 1 | \$97,701.93 | NA | 0 |
| Total | | | 18 | \$1,248,343.80 | 100% | 1 | \$97,701.93 | | 0 |
| 31416LPX8 | | Unavailable | 189 | \$46,108,000.00 | 100% | 1 | \$245,549.66 | NA | 0 |
| Total | | | 189 | \$46,108,000.00 | 100% | 1 | \$245,549.66 | | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31416LPY6 | | Unavailable | 79 | \$18,927,450.00 | 100% | 1 | \$164,320.30 | NA | 1 | \$164,320.30 |
| Total | | | 79 | \$18,927,450.00 | 100% | 1 | \$164,320.30 | | 1 | \$164,320.30 |
| 31416LPZ3 | | ALLY BANK | 13 | \$2,972,000.00 | 60.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,970,100.00 | 39.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$4,942,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LS80 | | Unavailable | 6 | \$1,686,487.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,686,487.89 | 100% | 0 | \$0.00 | | 0 | |
| 31416LS98 | | Unavailable | 57 | \$15,397,766.79 | 100% | 1 | \$240,687.15 | NA | 0 | |
| Total | | | 57 | \$15,397,766.79 | 100% | 1 | \$240,687.15 | | 0 | |
| 31416LT22 | | WELLS FARGO BANK, N.A. | 10 | \$1,653,512.63 | 27.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$4,393,707.49 | 72.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$6,047,220.12 | 100% | 0 | \$0.00 | | 0 | |
| 31416LT30 | | WELLS FARGO BANK, N.A. | 2 | \$320,452.23 | 13.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$2,142,882.68 | 86.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,463,334.91 | 100% | 0 | \$0.00 | | 0 | |
| 31416LT48 | | WELLS FARGO BANK, N.A. | 18 | \$4,763,380.56 | 19.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 68 | \$19,799,302.47 | 80.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$24,562,683.03 | 100% | 0 | \$0.00 | | 0 | |
| 31416LT55 | | WELLS FARGO BANK, N.A. | 13 | \$3,365,722.38 | 20.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$12,890,319.33 | 79.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$16,256,041.71 | 100% | 0 | \$0.00 | | 0 | |
| 31416LT63 | | WELLS FARGO BANK, N.A. | 22 | \$7,246,008.01 | 47.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$7,852,546.98 | 52.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$15,098,554.99 | 100% | 0 | \$0.00 | | 0 | |
| 31416LT71 | | WELLS FARGO BANK, N.A. | 15 | \$4,524,992.59 | 48.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$4,714,552.32 | 51.03% | 1 | \$211,641.57 | NA | 0 | |
| Total | | | 31 | \$9,239,544.91 | 100% | 1 | \$211,641.57 | | 0 | |
| 31416LT89 | | WELLS FARGO BANK, N.A. | 16 | \$4,474,849.89 | 45.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$5,318,075.64 | 54.31% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 37 | \$9,792,925.53 | 100% | 0 | \$0.00 | | 0 |
| 31416LT97 | | WELLS FARGO BANK, N.A. | 5 | \$1,531,704.98 | 32.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,149,406.55 | 67.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,681,111.53 | 100% | 0 | \$0.00 | | 0 |
| 31416LTA4 | | Unavailable | 37 | \$11,087,301.61 | 100% | 1 | \$415,626.88 | NA | 0 |
| Total | | | 37 | \$11,087,301.61 | 100% | 1 | \$415,626.88 | | 0 |
| 31416LTD8 | | FIRST STAR BANK | 8 | \$1,492,628.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,492,628.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LTF3 | | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 13 | \$1,101,257.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,101,257.64 | 100% | 0 | \$0.00 | | 0 |
| 31416LTG1 | | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 73 | \$7,157,912.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,157,912.88 | 100% | 0 | \$0.00 | | 0 |
| 31416LTH9 | | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 67 | \$5,952,444.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$5,952,444.96 | 100% | 0 | \$0.00 | | 0 |
| 31416LTK2 | | Unavailable | 10 | \$2,981,063.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,981,063.93 | 100% | 0 | \$0.00 | | 0 |
| 31416LTP1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,870,500.00 | 63.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,062,150.00 | 36.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,932,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LTQ9 | | WELLS FARGO BANK, N.A. | 28 | \$2,363,056.66 | 34.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,520,195.09 | 65.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$6,883,251.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416LTR7 | WELLS FARGO BANK, N.A. | 29 | \$2,488,306.51 | 24.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$7,797,305.35 | 75.81% | 1 | \$99,451.02 | NA | 0 |
| Total | | 122 | \$10,285,611.86 | 100% | 1 | \$99,451.02 | | 0 |
| 31416LTS5 | WELLS FARGO BANK, N.A. | 9 | \$653,589.04 | 15.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$3,545,577.79 | 84.44% | 1 | \$100,007.20 | NA | 0 |
| Total | | 50 | \$4,199,166.83 | 100% | 1 | \$100,007.20 | | 0 |
| 31416LTT3 | WELLS FARGO BANK, N.A. | 11 | \$885,593.34 | 21.8% | 1 | \$88,600.79 | NA | 0 |
| | Unavailable | 41 | \$3,177,097.43 | 78.2% | 1 | \$69,204.61 | NA | 0 |
| Total | | 52 | \$4,062,690.77 | 100% | 2 | \$157,805.40 | | 0 |
| 31416LTU0 | WELLS FARGO BANK, N.A. | 521 | \$68,685,941.90 | 49.18% | 1 | \$130,975.20 | NA | 0 |
| | Unavailable | 534 | \$70,981,566.44 | 50.82% | 0 | \$0.00 | NA | 0 |
| Total | | 1,055 | \$139,667,508.34 | 100% | 1 | \$130,975.20 | | 0 |
| 31416LTV8 | WELLS FARGO BANK, N.A. | 276 | \$36,032,243.49 | 31.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 593 | \$77,846,620.59 | 68.36% | 0 | \$0.00 | NA | 0 |
| Total | | 869 | \$113,878,864.08 | 100% | 0 | \$0.00 | | 0 |
| 31416LTV6 | WELLS FARGO BANK, N.A. | 8 | \$982,803.92 | 16.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,009,976.91 | 83.6% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,992,780.83 | 100% | 0 | \$0.00 | | 0 |
| 31416LTX4 | WELLS FARGO BANK, N.A. | 7 | \$785,673.23 | 15.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,296,194.58 | 84.54% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,081,867.81 | 100% | 0 | \$0.00 | | 0 |
| 31416LTY2 | WELLS FARGO BANK, N.A. | 11 | \$1,176,815.16 | 26.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,347,654.75 | 73.99% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,524,469.91 | 100% | 0 | \$0.00 | | 0 |
| 31416LTZ9 | WELLS FARGO BANK, N.A. | 230 | \$37,192,536.40 | 31.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 501 | \$81,635,718.80 | 68.7% | 1 | \$147,177.28 | NA | 0 |
| Total | | 731 | \$118,828,255.20 | 100% | 1 | \$147,177.28 | | 0 |
| 31416LU20 | WELLS FARGO BANK, | 20 | \$5,354,316.32 | 51.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 20 | \$5,066,989.33 | 48.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,421,305.65 | 100% | 0 | \$0.00 | | 0 |
| 31416LU38 | | WELLS FARGO BANK, N.A. | 10 | \$1,857,543.75 | 37.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,074,780.26 | 62.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,932,324.01 | 100% | 0 | \$0.00 | | 0 |
| 31416LU46 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,430,718.95 | 36.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,842,131.39 | 63.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,272,850.34 | 100% | 0 | \$0.00 | | 0 |
| 31416LU53 | | HSBC MORTGAGE CORPORATION (USA) | 130 | \$18,329,913.78 | 50.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$17,962,137.52 | 49.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$36,292,051.30 | 100% | 0 | \$0.00 | | 0 |
| 31416LU61 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,208,442.50 | 39.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,400,996.43 | 60.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,609,438.93 | 100% | 0 | \$0.00 | | 0 |
| 31416LU79 | | HSBC MORTGAGE CORPORATION (USA) | 64 | \$14,372,336.85 | 35.93% | 2 | \$627,798.88 | NA | 0 |
| | | Unavailable | 100 | \$25,627,393.18 | 64.07% | 1 | \$401,141.04 | NA | 0 |
| Total | | | 164 | \$39,999,730.03 | 100% | 3 | \$1,028,939.92 | | 0 |
| 31416LU87 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$9,896,031.33 | 23.72% | 1 | \$257,203.94 | NA | 0 |
| | | Unavailable | 122 | \$31,824,974.20 | 76.28% | 1 | \$415,507.35 | NA | 0 |
| Total | | | 166 | \$41,721,005.53 | 100% | 2 | \$672,711.29 | | 0 |
| 31416LU95 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,279,252.94 | 12.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$9,033,876.98 | 87.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,313,129.92 | 100% | 0 | \$0.00 | | 0 |
| 31416LUA2 | | WELLS FARGO BANK, N.A. | 7 | \$1,934,975.22 | 9.65% | 1 | \$247,359.24 | NA | 0 |
| | | Unavailable | 66 | \$18,114,041.13 | 90.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$20,049,016.35 | 100% | 1 | \$247,359.24 | | 0 |
| 31416LUB0 | | WELLS FARGO BANK, N.A. | 5 | \$1,331,417.84 | 19.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 19 | \$5,346,484.11 | 80.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,677,901.95 | 100% | 0 | \$0.00 | | 0 |
| 31416LUC8 | | Unavailable | 4 | \$1,131,576.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,131,576.72 | 100% | 0 | \$0.00 | | 0 |
| 31416LUD6 | | GMAC BANK | 96 | \$20,325,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,325,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LUE4 | | GMAC BANK | 36 | \$6,803,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,803,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LUG9 | | Unavailable | 28 | \$7,867,221.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,867,221.60 | 100% | 0 | \$0.00 | | 0 |
| 31416LUH7 | | Unavailable | 22 | \$5,081,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,081,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LUJ3 | | STATE FARM BANK, FSB | 4 | \$1,194,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,194,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LUK0 | | STATE FARM BANK, FSB | 8 | \$1,636,136.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,636,136.02 | 100% | 0 | \$0.00 | | 0 |
| 31416LUL8 | | STATE FARM BANK, FSB | 6 | \$1,134,822.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,134,822.46 | 100% | 0 | \$0.00 | | 0 |
| 31416LUM6 | | STATE FARM BANK, FSB | 11 | \$1,046,349.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,046,349.12 | 100% | 0 | \$0.00 | | 0 |
| 31416LUN4 | | STATE FARM BANK, FSB | 11 | \$1,929,742.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,929,742.32 | 100% | 0 | \$0.00 | | 0 |
| 31416LUP9 | | STATE FARM BANK, FSB | 40 | \$9,763,477.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,763,477.29 | 100% | 0 | \$0.00 | | 0 |
| 31416LUQ7 | | STATE FARM BANK, FSB | 60 | \$11,664,701.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,664,701.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|--------------|---------------------------|-------------|----------|-----------------------|----|------------------|
| 31416LUR5 | STATE FARM BANK, FSB | 19 | \$2,047,113.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,047,113.80 | 100% | 0 | \$0.00 | | 0 |
| 31416LUS3 | STATE FARM BANK, FSB | 10 | \$1,326,193.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,326,193.82 | 100% | 0 | \$0.00 | | 0 |
| 31416LUT1 | STATE FARM BANK, FSB | 11 | \$1,141,773.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,141,773.39 | 100% | 0 | \$0.00 | | 0 |
| 31416LUV6 | WELLS FARGO BANK, N.A. | 4,064 | \$1,060,150,207.54 | 48.9% | 2 | \$585,077.57 | NA | 1 \$264,7 |
| | Unavailable | 4,106 | \$1,107,703,449.58 | 51.1% | 2 | \$800,968.06 | NA | 1 \$403,7 |
| Total | | 8,170 | \$2,167,853,657.12 | 100% | 4 | \$1,386,045.63 | | 2 \$668,4 |
| 31416LUW4 | WELLS FARGO BANK, N.A. | 4,673 | \$1,269,703,898.75 | 46.23% | 1 | \$190,893.98 | NA | 0 |
| | Unavailable | 4,965 | \$1,476,966,695.36 | 53.77% | 3 | \$722,803.12 | NA | 0 |
| Total | | 9,638 | \$2,746,670,594.11 | 100% | 4 | \$913,697.10 | | 0 |
| 31416LUX2 | WELLS FARGO BANK, N.A. | 1,281 | \$308,225,195.38 | 54.82% | 1 | \$386,679.83 | NA | 0 |
| | Unavailable | 836 | \$254,072,348.42 | 45.18% | 3 | \$1,145,794.19 | NA | 1 \$343,3 |
| Total | | 2,117 | \$562,297,543.80 | 100% | 4 | \$1,532,474.02 | | 1 \$343,3 |
| 31416LUY0 | WELLS FARGO BANK, N.A. | 50 | \$14,937,838.94 | 43.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$19,649,629.93 | 56.81% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$34,587,468.87 | 100% | 0 | \$0.00 | | 0 |
| 31416LUZ7 | WELLS FARGO BANK, N.A. | 12 | \$3,601,058.26 | 34.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,936,056.69 | 65.83% | 1 | \$315,265.46 | NA | 0 |
| Total | | 39 | \$10,537,114.95 | 100% | 1 | \$315,265.46 | | 0 |
| 31416LVA1 | GMAC BANK | 28 | \$6,736,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,736,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LVB9 | GMAC BANK | 10 | \$1,914,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,914,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LVC7 | Unavailable | 112 | \$26,123,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$26,123,875.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416LVD5 | Unavailable | 9 | \$1,147,067.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,147,067.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LVE3 | Unavailable | 4 | \$990,874.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$990,874.78 | 100% | 0 | \$0.00 | | 0 |
| 31416LVF0 | Unavailable | 6 | \$996,705.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$996,705.14 | 100% | 0 | \$0.00 | | 0 |
| 31416LVG8 | Unavailable | 16 | \$2,406,213.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,406,213.71 | 100% | 0 | \$0.00 | | 0 |
| 31416LVH6 | Unavailable | 5 | \$911,782.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$911,782.49 | 100% | 0 | \$0.00 | | 0 |
| 31416LVL7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,178,715.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,178,715.50 | 100% | 0 | \$0.00 | | 0 |
| 31416LVM5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$4,027,901.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,027,901.30 | 100% | 0 | \$0.00 | | 0 |
| 31416LVN3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 85 | \$21,604,402.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$21,604,402.75 | 100% | 0 | \$0.00 | | 0 |
| 31416LVP8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$7,596,282.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,596,282.04 | 100% | 0 | \$0.00 | | 0 |
| 31416LVQ6 | WELLS FARGO BANK, N.A. | 14 | \$9,298,847.96 | 64.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$5,131,906.09 | 35.56% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$14,430,754.05 | 100% | 0 | \$0.00 | | 0 |
| 31416LVR4 | WELLS FARGO BANK, N.A. | 1 | \$728,291.46 | 20.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,807,916.54 | 79.4% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$3,536,208.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LX27 | BANK OF AMERICA, N.A. | 23 | \$2,281,738.59 | 26.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 64 | \$6,219,650.82 | 73.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,501,389.41 | 100% | 0 | \$0.00 | | 0 |
| 31416LX35 | | BANK OF AMERICA, N.A. | 19 | \$4,162,863.80 | 11.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$30,786,362.02 | 88.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$34,949,225.82 | 100% | 0 | \$0.00 | | 0 |
| 31416LX43 | | Unavailable | 13 | \$3,195,758.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,195,758.90 | 100% | 0 | \$0.00 | | 0 |
| 31416LX50 | | BANK OF AMERICA, N.A. | 13 | \$1,750,389.61 | 18.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,937,918.88 | 81.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,688,308.49 | 100% | 0 | \$0.00 | | 0 |
| 31416LX68 | | BANK OF AMERICA, N.A. | 29 | \$1,657,100.36 | 28.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$4,245,114.51 | 71.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$5,902,214.87 | 100% | 0 | \$0.00 | | 0 |
| 31416LX76 | | BANK OF AMERICA, N.A. | 20 | \$1,925,486.60 | 20.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$7,312,047.39 | 79.16% | 1 | \$108,000.00 | NA | 0 |
| Total | | | 95 | \$9,237,533.99 | 100% | 1 | \$108,000.00 | | 0 |
| 31416LX84 | | BANK OF AMERICA, N.A. | 6 | \$1,036,870.80 | 11.43% | 1 | \$209,838.89 | NA | 0 |
| | | Unavailable | 32 | \$8,033,746.00 | 88.57% | 1 | \$222,559.27 | NA | 1 |
| Total | | | 38 | \$9,070,616.80 | 100% | 2 | \$432,398.16 | | 1 |
| 31416LX92 | | BANK OF AMERICA, N.A. | 9 | \$1,157,096.78 | 33.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,303,990.23 | 66.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,461,087.01 | 100% | 0 | \$0.00 | | 0 |
| 31416LXE1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,349,600.00 | 56.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,032,200.00 | 43.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,381,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LXG6 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,218,153.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,218,153.35 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416LXH4 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$9,465,047.41 | 72.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,514,199.67 | 27.08% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$12,979,247.08 | 100% | 0 | \$0.00 | | 0 |
| 31416LXJ0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$92,354.13 | 4.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,848,755.09 | 95.24% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,941,109.22 | 100% | 0 | \$0.00 | | 0 |
| 31416LXK7 | HSBC MORTGAGE CORPORATION (USA) | 78 | \$16,309,990.34 | 87.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,390,210.64 | 12.78% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$18,700,200.98 | 100% | 0 | \$0.00 | | 0 |
| 31416LXL5 | HSBC MORTGAGE CORPORATION (USA) | 467 | \$99,544,525.89 | 72.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$37,565,092.77 | 27.4% | 0 | \$0.00 | NA | 0 |
| Total | | 627 | \$137,109,618.66 | 100% | 0 | \$0.00 | | 0 |
| 31416LXM3 | HSBC MORTGAGE CORPORATION (USA) | 220 | \$47,593,840.79 | 29.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 555 | \$114,001,083.09 | 70.55% | 1 | \$146,807.14 | NA | 0 |
| Total | | 775 | \$161,594,923.88 | 100% | 1 | \$146,807.14 | | 0 |
| 31416LXN1 | HSBC MORTGAGE CORPORATION (USA) | 66 | \$11,997,740.13 | 69.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,206,837.36 | 30.26% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$17,204,577.49 | 100% | 0 | \$0.00 | | 0 |
| 31416LXP6 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,762,449.96 | 1.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 376 | \$95,548,461.19 | 98.19% | 0 | \$0.00 | NA | 0 |
| Total | | 383 | \$97,310,911.15 | 100% | 0 | \$0.00 | | 0 |
| 31416LXQ4 | HSBC MORTGAGE CORPORATION (USA) | 50 | \$14,585,883.08 | 86.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,312,702.99 | 13.69% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$16,898,586.07 | 100% | 0 | \$0.00 | | 0 |
| 31416LXR2 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,722,345.81 | 3.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$54,730,390.69 | 96.95% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$56,452,736.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416LXS0 | | Unavailable | 25 | \$4,302,419.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,302,419.21 | 100% | 0 | \$0.00 | | 0 |
| 31416LXT8 | | HSBC MORTGAGE CORPORATION (USA) | 69 | \$15,674,601.51 | 95.39% | 1 | \$299,626.74 | NA | 1 |
| | | Unavailable | 10 | \$757,236.94 | 4.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$16,431,838.45 | 100% | 1 | \$299,626.74 | | 1 |
| 31416LXU5 | | HSBC MORTGAGE CORPORATION (USA) | 96 | \$18,877,013.72 | 99.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$177,994.44 | 0.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$19,055,008.16 | 100% | 0 | \$0.00 | | 0 |
| 31416LXV3 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,345,705.85 | 90.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$248,918.52 | 9.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,594,624.37 | 100% | 0 | \$0.00 | | 0 |
| 31416LXW1 | | HSBC MORTGAGE CORPORATION (USA) | 113 | \$20,845,768.70 | 12.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 671 | \$152,716,860.37 | 87.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 784 | \$173,562,629.07 | 100% | 0 | \$0.00 | | 0 |
| 31416LXX9 | | FIFTH THIRD BANK | 105 | \$21,391,635.00 | 41.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$30,677,890.00 | 58.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$52,069,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LXY7 | | FIFTH THIRD BANK | 42 | \$7,494,608.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,494,608.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LXZ4 | | BANK OF AMERICA, N.A. | 40 | \$2,486,308.69 | 33.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$4,965,694.58 | 66.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$7,452,003.27 | 100% | 0 | \$0.00 | | 0 |
| 31416LY26 | | BANK OF AMERICA, N.A. | 11 | \$2,264,588.29 | 55.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,846,879.57 | 44.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,111,467.86 | 100% | 0 | \$0.00 | | 0 |
| 31416LY34 | | BANK OF AMERICA, N.A. | 34 | \$8,859,925.30 | 44.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$11,136,025.31 | 55.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$19,995,950.61 | 100% | 0 | \$0.00 | | 0 |
| 31416LY42 | | | 8 | \$1,663,424.13 | 18.67% | 1 | \$290,424.17 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| | | Unavailable | 32 | \$7,244,332.35 | 81.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,907,756.48 | 100% | 1 | \$290,424.17 | | 0 |
| 31416LY59 | | BANK OF AMERICA, N.A. | 8 | \$1,020,020.95 | 17.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,766,177.66 | 82.37% | 2 | \$329,363.72 | NA | 1 |
| Total | | | 34 | \$5,786,198.61 | 100% | 2 | \$329,363.72 | | 1 |
| 31416LY67 | | BANK OF AMERICA, N.A. | 4 | \$204,554.44 | 14.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,210,602.36 | 85.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,415,156.80 | 100% | 0 | \$0.00 | | 0 |
| 31416LY75 | | BANK OF AMERICA, N.A. | 3 | \$670,035.00 | 61.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$417,000.00 | 38.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,087,035.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LY83 | | BANK OF AMERICA, N.A. | 21 | \$4,010,268.68 | 29.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,753,879.07 | 70.86% | 1 | \$114,713.82 | NA | 0 |
| Total | | | 66 | \$13,764,147.75 | 100% | 1 | \$114,713.82 | | 0 |
| 31416LY91 | | BANK OF AMERICA, N.A. | 2 | \$230,474.37 | 12.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,670,676.08 | 87.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,901,150.45 | 100% | 0 | \$0.00 | | 0 |
| 31416LYA8 | | BANK OF AMERICA, N.A. | 61 | \$3,361,526.30 | 59.84% | 1 | \$71,329.39 | NA | 0 |
| | | Unavailable | 41 | \$2,255,738.92 | 40.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$5,617,265.22 | 100% | 1 | \$71,329.39 | | 0 |
| 31416LYB6 | | BANK OF AMERICA, N.A. | 11 | \$1,074,642.87 | 41.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,543,485.02 | 58.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,618,127.89 | 100% | 0 | \$0.00 | | 0 |
| 31416LYC4 | | BANK OF AMERICA, N.A. | 18 | \$3,299,219.44 | 15.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$17,685,189.02 | 84.28% | 3 | \$915,027.60 | NA | 0 |
| Total | | | 91 | \$20,984,408.46 | 100% | 3 | \$915,027.60 | | 0 |
| 31416LYD2 | | BANK OF AMERICA, | 1 | \$288,000.00 | 11.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 13 | \$2,299,476.74 | 88.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,587,476.74 | 100% | 0 | \$0.00 | | 0 |
| 31416LYE0 | | BANK OF AMERICA, N.A. | 671 | \$219,485,304.40 | 81.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$50,159,074.25 | 18.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 821 | \$269,644,378.65 | 100% | 0 | \$0.00 | | 0 |
| 31416LYF7 | | BANK OF AMERICA, N.A. | 180 | \$11,493,366.82 | 43.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$15,039,048.34 | 56.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 402 | \$26,532,415.16 | 100% | 0 | \$0.00 | | 0 |
| 31416LYG5 | | BANK OF AMERICA, N.A. | 89 | \$8,616,965.71 | 29.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$20,310,236.70 | 70.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$28,927,202.41 | 100% | 0 | \$0.00 | | 0 |
| 31416LYH3 | | BANK OF AMERICA, N.A. | 17 | \$4,451,461.00 | 89.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$541,100.00 | 10.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,992,561.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LYJ9 | | BANK OF AMERICA, N.A. | 1 | \$195,000.00 | 8.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,037,612.06 | 91.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,232,612.06 | 100% | 0 | \$0.00 | | 0 |
| 31416LYK6 | | BANK OF AMERICA, N.A. | 555 | \$126,927,667.86 | 48.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 559 | \$135,418,089.25 | 51.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,114 | \$262,345,757.11 | 100% | 0 | \$0.00 | | 0 |
| 31416LYL4 | | BANK OF AMERICA, N.A. | 900 | \$275,988,274.76 | 84.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$50,532,358.11 | 15.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,070 | \$326,520,632.87 | 100% | 0 | \$0.00 | | 0 |
| 31416LYM2 | | BANK OF AMERICA, N.A. | 53 | \$15,792,524.02 | 25.16% | 1 | \$310,165.00 | NA | 0 |
| | | Unavailable | 152 | \$46,979,060.71 | 74.84% | 1 | \$190,339.89 | NA | 0 |
| Total | | | 205 | \$62,771,584.73 | 100% | 2 | \$500,504.89 | | 0 |
| 31416LYN0 | | BANK OF AMERICA, N.A. | 22 | \$3,124,847.00 | 43.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 27 | \$3,993,495.00 | 56.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,118,342.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LYP5 | | BANK OF AMERICA, N.A. | 108 | \$26,812,469.00 | 47.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$30,072,593.87 | 52.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$56,885,062.87 | 100% | 0 | \$0.00 | | 0 |
| 31416LYQ3 | | BANK OF AMERICA, N.A. | 456 | \$126,788,926.75 | 49.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 431 | \$126,933,170.48 | 50.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 887 | \$253,722,097.23 | 100% | 0 | \$0.00 | | 0 |
| 31416LYR1 | | BANK OF AMERICA, N.A. | 7 | \$2,186,700.00 | 12.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$15,339,313.25 | 87.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$17,526,013.25 | 100% | 0 | \$0.00 | | 0 |
| 31416LYS9 | | BANK OF AMERICA, N.A. | 44 | \$3,193,204.50 | 28.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,025,447.44 | 71.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$11,218,651.94 | 100% | 0 | \$0.00 | | 0 |
| 31416LYT7 | | BANK OF AMERICA, N.A. | 13 | \$1,355,943.00 | 22.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,765,814.92 | 77.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,121,757.92 | 100% | 0 | \$0.00 | | 0 |
| 31416LYU4 | | BANK OF AMERICA, N.A. | 26 | \$1,693,269.81 | 23.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,461,158.35 | 76.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$7,154,428.16 | 100% | 0 | \$0.00 | | 0 |
| 31416LYV2 | | BANK OF AMERICA, N.A. | 2,150 | \$347,728,569.42 | 61.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,105 | \$216,716,879.06 | 38.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,255 | \$564,445,448.48 | 100% | 0 | \$0.00 | | 0 |
| 31416LYW0 | | BANK OF AMERICA, N.A. | 219 | \$33,817,921.41 | 33.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 339 | \$67,067,146.99 | 66.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 558 | \$100,885,068.40 | 100% | 0 | \$0.00 | | 0 |
| 31416LYX8 | | BANK OF AMERICA, N.A. | 14 | \$2,807,000.00 | 84.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$528,000.00 | 15.83% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 16 | \$3,335,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LYY6 | BANK OF AMERICA, N.A. | | 113 | \$21,534,388.00 | 52.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 97 | \$19,503,320.00 | 47.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$41,037,708.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LYZ3 | BANK OF AMERICA, N.A. | | 8 | \$805,408.00 | 29.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,966,838.08 | 70.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,772,246.08 | 100% | 0 | \$0.00 | | 0 |
| 31416LZA7 | BANK OF AMERICA, N.A. | | 1 | \$61,156.03 | 3.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$1,611,773.49 | 96.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,672,929.52 | 100% | 0 | \$0.00 | | 0 |
| 31416LZB5 | BANK OF AMERICA, N.A. | | 4 | \$318,547.85 | 29.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$770,728.00 | 70.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,089,275.85 | 100% | 0 | \$0.00 | | 0 |
| 31416LZC3 | BANK OF AMERICA, N.A. | | 5 | \$178,671.57 | 16.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$907,093.13 | 83.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,085,764.70 | 100% | 0 | \$0.00 | | 0 |
| 31416LZD1 | BANK OF AMERICA, N.A. | | 5 | \$357,177.68 | 23.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,178,411.74 | 76.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,535,589.42 | 100% | 0 | \$0.00 | | 0 |
| 31416LZE9 | BANK OF AMERICA, N.A. | | 13 | \$1,018,786.45 | 12.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$7,353,321.10 | 87.83% | 1 | \$58,525.02 | NA | 0 |
| Total | | | 79 | \$8,372,107.55 | 100% | 1 | \$58,525.02 | | 0 |
| 31416LZF6 | BANK OF AMERICA, N.A. | | 10 | \$1,036,654.47 | 14.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$6,228,321.12 | 85.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,264,975.59 | 100% | 0 | \$0.00 | | 0 |
| 31416LZG4 | BANK OF AMERICA, N.A. | | 15 | \$954,795.51 | 13.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$5,966,786.89 | 86.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$6,921,582.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416LZH2 | BANK OF AMERICA, N.A. | 4 | \$202,643.82 | 14.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,217,382.56 | 85.73% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,420,026.38 | 100% | 0 | \$0.00 | | 0 |
| 31416MCQ5 | SA MORTGAGE SERVICES, LLC | 10 | \$2,095,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,095,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MCR3 | SA MORTGAGE SERVICES, LLC | 5 | \$1,333,788.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,333,788.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MCS1 | SA MORTGAGE SERVICES, LLC | 58 | \$13,955,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$13,955,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MCT9 | SA MORTGAGE SERVICES, LLC | 110 | \$27,320,959.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$27,320,959.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MCU6 | SA MORTGAGE SERVICES, LLC | 10 | \$2,369,146.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,369,146.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MEA8 | WELLS FARGO BANK, N.A. | 2 | \$456,613.41 | 41.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$654,650.79 | 58.91% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,111,264.20 | 100% | 0 | \$0.00 | | 0 |
| 31416MG24 | WELLS FARGO BANK, N.A. | 3 | \$479,975.00 | 9.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,841,995.67 | 90.98% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,321,970.67 | 100% | 0 | \$0.00 | | 0 |
| 31416MG32 | WELLS FARGO BANK, N.A. | 2 | \$444,100.00 | 38.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$714,500.00 | 61.67% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,158,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MH23 | CHASE HOME FINANCE, LLC | 44 | \$9,761,462.89 | 55.43% | 1 | \$261,712.84 | NA | 0 |
| | Unavailable | 40 | \$7,849,379.24 | 44.57% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$17,610,842.13 | 100% | 1 | \$261,712.84 | | 0 |

| | | | | | | | | |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31416MH31 | CHASE HOME FINANCE, LLC | 80 | \$4,937,152.69 | 42.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$6,569,228.01 | 57.09% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$11,506,380.70 | 100% | 0 | \$0.00 | | 0 |
| 31416MH49 | CHASE HOME FINANCE, LLC | 16 | \$4,533,633.41 | 53.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,937,409.36 | 46.48% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,471,042.77 | 100% | 0 | \$0.00 | | 0 |
| 31416MH56 | CHASE HOME FINANCE, LLC | 25 | \$5,174,497.34 | 32.86% | 1 | \$233,816.89 | NA | 0 |
| | Unavailable | 42 | \$10,570,867.69 | 67.14% | 1 | \$297,948.22 | NA | 0 |
| Total | | 67 | \$15,745,365.03 | 100% | 2 | \$531,765.11 | | 0 |
| 31416MH64 | CHASE HOME FINANCE, LLC | 20 | \$2,017,107.62 | 26.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,611,769.71 | 73.56% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,628,877.33 | 100% | 0 | \$0.00 | | 0 |
| 31416MH72 | CHASE HOME FINANCE, LLC | 53 | \$3,025,697.97 | 42.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$4,044,058.71 | 57.2% | 2 | \$109,854.79 | NA | 0 |
| Total | | 121 | \$7,069,756.68 | 100% | 2 | \$109,854.79 | | 0 |
| 31416MHU1 | CHASE HOME FINANCE, LLC | 617 | \$146,078,585.11 | 35.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,168 | \$268,803,447.79 | 64.79% | 5 | \$1,310,031.82 | NA | 0 |
| Total | | 1,785 | \$414,882,032.90 | 100% | 5 | \$1,310,031.82 | | 0 |
| 31416MHV9 | CHASE HOME FINANCE, LLC | 280 | \$76,130,619.79 | 29.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 690 | \$186,281,366.89 | 70.99% | 3 | \$858,285.50 | NA | 0 |
| Total | | 970 | \$262,411,986.68 | 100% | 3 | \$858,285.50 | | 0 |
| 31416MHX5 | CHASE HOME FINANCE, LLC | 58 | \$11,599,105.28 | 27.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$31,052,638.61 | 72.81% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$42,651,743.89 | 100% | 0 | \$0.00 | | 0 |
| 31416MHY3 | CHASE HOME FINANCE, LLC | 60 | \$17,026,116.36 | 60.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$11,333,290.66 | 39.96% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$28,359,407.02 | 100% | 0 | \$0.00 | | 0 |
| 31416MHZ0 | CHASE HOME | 61 | \$7,986,942.35 | 29.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| | FINANCE, LLC | | | | | | | | |
| | Unavailable | 143 | \$18,720,566.92 | 70.09% | 1 | \$131,486.47 | NA | 1 | \$131,4 |
| Total | | 204 | \$26,707,509.27 | 100% | 1 | \$131,486.47 | | 1 | \$131,4 |
| 31416ML36 | Unavailable | 5 | \$1,009,264.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,009,264.67 | 100% | 0 | \$0.00 | | 0 | |
| 31416ML44 | Unavailable | 91 | \$18,395,460.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$18,395,460.51 | 100% | 0 | \$0.00 | | 0 | |
| 31416ML51 | Unavailable | 45 | \$10,210,246.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$10,210,246.96 | 100% | 0 | \$0.00 | | 0 | |
| 31416ML69 | Unavailable | 12 | \$2,081,546.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,081,546.96 | 100% | 0 | \$0.00 | | 0 | |
| 31416MNG5 | Unavailable | 6 | \$1,197,354.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,197,354.08 | 100% | 0 | \$0.00 | | 0 | |
| 31417YA49 | CHASE HOME FINANCE, LLC | 7 | \$893,905.16 | 33.44% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$176,639.09 | 6.61% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 1 | \$127,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$197,843.61 | 7.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,277,901.34 | 47.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,673,289.20 | 100% | 0 | \$0.00 | | 0 | |
| 31417YA56 | BANK OF AMERICA, N.A. | 372 | \$46,979,007.29 | 40.31% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 60 | \$8,805,272.93 | 7.56% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 35 | \$3,881,050.00 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$133,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 19 | \$3,096,275.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 28 | \$3,538,546.00 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 11 | \$1,342,486.80 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 16 | \$1,990,350.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 29 | \$3,621,949.00 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON | 23 | \$2,730,277.34 | 2.34% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | NATIONAL BANK | | | | | | | | |
| | WACHOVIA MORTGAGE, FSB | 15 | \$1,764,850.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 25 | \$3,304,051.00 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 222 | \$35,266,760.56 | 30.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 857 | \$116,547,975.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YA64 | CHASE HOME FINANCE, LLC | 10 | \$862,655.57 | 15.12% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$151,200.00 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 1 | \$58,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 4 | \$313,374.10 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$44,824.08 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$144,012.68 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 3 | \$404,330.06 | 7.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,728,731.88 | 65.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,707,128.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YA80 | 1ST SOURCE BANK | 2 | \$166,034.42 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 12 | \$509,038.10 | 7.31% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$162,286.91 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$76,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$509,278.96 | 7.31% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$1,383,756.79 | 19.87% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 4 | \$204,648.70 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$499,094.04 | 7.17% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 6 | \$1,134,962.74 | 16.3% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$124,774.10 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,193,384.42 | 31.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$6,963,259.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YA98 | FIRST BANK DBA FIRST BANK | 4 | \$507,007.59 | 13.69% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE | | | | | | | |
| | GMAC MORTGAGE, LLC | 1 | \$92,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$602,014.72 | 16.25% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$558,948.19 | 15.09% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$32,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$491,653.43 | 13.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,420,073.74 | 38.36% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,703,697.67 | 100% | 0 | \$0.00 | | 0 |
| 31417YAF4 | 1ST SOURCE BANK | 9 | \$1,255,720.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 697 | \$122,092,779.87 | 22.96% | 1 | \$289,955.01 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 11 | \$2,569,885.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 264 | \$44,849,846.00 | 8.44% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 17 | \$2,748,025.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$436,077.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$975,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 19 | \$3,503,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 7 | \$1,228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 13 | \$2,733,850.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,799,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 5 | \$589,255.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 7 | \$1,321,181.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,267,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 87 | \$17,858,980.25 | 3.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | PHH MORTGAGE CORPORATION | 30 | \$6,682,310.89 | 1.26% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 43 | \$8,583,677.15 | 1.61% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 49 | \$8,822,310.39 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 43 | \$6,513,641.63 | 1.23% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 45 | \$6,572,973.72 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 13 | \$2,159,738.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 82 | \$16,452,869.69 | 3.09% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 114 | \$21,623,775.15 | 4.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,174 | \$248,414,740.39 | 46.71% | 1 | \$233,027.05 | NA | 0 |
| Total | | 2,753 | \$531,650,438.38 | 100% | 2 | \$522,982.06 | | 0 |
| | | | | | | | | |
| 31417YAG2 | 1ST SOURCE BANK | 4 | \$792,379.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$89,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$265,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 9 | \$2,009,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 32 | \$7,666,268.72 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 135 | \$36,682,320.47 | 4.54% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 10 | \$1,150,991.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 427 | \$103,606,812.00 | 12.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$814,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 121 | \$24,909,319.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1,717 | \$446,626,947.68 | 55.23% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 187 | \$39,409,016.76 | 4.87% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 22 | \$5,450,293.37 | 0.67% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$542,374.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$886,305.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 56 | \$12,713,565.20 | 1.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 490 | \$125,087,660.39 | 15.47% | 2 | \$814,610.39 | NA | 0 |
| Total | | 3,226 | \$808,703,503.46 | 100% | 2 | \$814,610.39 | | 0 |
| | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| 31417YAJ6 | CHASE HOME FINANCE, LLC | 1 | \$59,768.08 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$74,625.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$37,968.07 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$426,718.20 | 2.3% | 1 | \$83,322.73 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,780,527.58 | 9.59% | 1 | \$274,552.05 | NA | 1 | \$274,5 |
| | METROCITIES MORTGAGE, LLC | 4 | \$542,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 21 | \$3,057,345.02 | 16.47% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$191,870.51 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 8 | \$544,730.88 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$344,579.64 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$131,889.10 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 7 | \$984,370.08 | 5.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$10,387,031.62 | 55.97% | 1 | \$219,409.33 | NA | 0 | |
| Total | | 127 | \$18,563,423.78 | 100% | 3 | \$577,284.11 | | 1 | \$274,5 |
| 31417YAK3 | 1ST SOURCE BANK | 9 | \$1,346,700.47 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$2,034,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 387 | \$55,145,468.31 | 18.34% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 11 | \$1,964,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 51 | \$9,771,345.86 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 13 | \$2,540,893.91 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$594,597.46 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 365 | \$67,762,892.00 | 22.54% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,397,461.92 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 20 | \$2,467,740.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 542 | \$107,198,412.96 | 35.66% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 39 | \$7,058,850.00 | 2.35% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$350,353.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,214,471.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$572,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,106,195.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$37,120,120.24 | 12.33% | 0 | \$0.00 | NA | 0 |
| Total | | 1,670 | \$300,645,602.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YAL1 | BANK OF AMERICA, N.A. | 36 | \$4,101,749.76 | 6.76% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 40 | \$3,755,905.52 | 6.19% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 28 | \$3,210,254.78 | 5.29% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$55,324.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 7 | \$1,069,550.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 9 | \$666,775.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 12 | \$1,596,804.74 | 2.63% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 5 | \$605,153.26 | 1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 30 | \$3,000,700.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 39 | \$5,195,300.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,786,770.08 | 2.94% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 20 | \$2,702,848.23 | 4.45% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 66 | \$8,491,076.34 | 13.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$24,339,931.80 | 40.13% | 0 | \$0.00 | NA | 0 |
| Total | | 465 | \$60,673,143.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YAM9 | 1ST SOURCE BANK | 9 | \$1,092,313.88 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$151,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$760,903.00 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | GMAC BANK | 3 | \$700,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 12 | \$2,019,150.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$247,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 29 | \$4,194,432.20 | 4.89% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 109 | \$21,156,711.67 | 24.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$4,282,279.93 | 4.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 81 | \$13,002,417.62 | 15.17% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$240,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$539,508.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 19 | \$2,816,983.56 | 3.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$34,488,090.80 | 40.21% | 1 | \$88,952.82 | NA | 0 |
| Total | | 455 | \$85,732,390.66 | 100% | 1 | \$88,952.82 | | 0 |
| | | | | | | | | |
| 31417YAN7 | BANK OF AMERICA, N.A. | 1,082 | \$195,143,222.77 | 47.11% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 121 | \$24,724,761.65 | 5.97% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$1,133,912.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 25 | \$4,834,410.48 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$504,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 9 | \$2,540,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$524,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 35 | \$6,707,717.23 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 13 | \$1,936,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 6 | \$1,157,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 11 | \$1,831,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,171,740.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 3 | \$824,456.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST | 14 | \$3,424,090.82 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | MORTGAGE INC. | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,494,961.63 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$138,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 29 | \$6,997,207.44 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 67 | \$11,750,789.02 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 693 | \$147,375,590.64 | 35.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,133 | \$414,216,510.88 | 100% | 0 | \$0.00 | | 0 | |
| 31417YAP2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$132,075.53 | 3.52% | 0 | \$0.00 | NA | 0 | |
| | METROCITIES MORTGAGE, LLC | 4 | \$272,675.00 | 7.26% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 7 | \$814,284.16 | 21.69% | 1 | \$197,533.82 | NA | 1 | \$197,533.82 |
| | RBS CITIZENS, NA | 1 | \$157,380.15 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$126,700.00 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$282,132.29 | 7.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,969,615.35 | 52.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,754,862.48 | 100% | 1 | \$197,533.82 | | 1 | \$197,533.82 |
| 31417YAQ0 | CHASE HOME FINANCE, LLC | 34 | \$7,114,185.49 | 20.74% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 60 | \$13,326,417.20 | 38.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$13,868,080.82 | 40.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 159 | \$34,308,683.51 | 100% | 0 | \$0.00 | | 0 | |
| 31417YAR8 | BANK OF AMERICA, N.A. | 1 | \$74,200.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$359,385.00 | 8.42% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$450,285.47 | 10.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,386,132.61 | 79.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,270,003.08 | 100% | 0 | \$0.00 | | 0 | |
| 31417YAS6 | BANK OF AMERICA, N.A. | 2 | \$129,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$179,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$7,765,218.91 | 96.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$8,073,718.91 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417YAT4 | BANK OF AMERICA, N.A. | 8 | \$1,825,449.96 | 53.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,569,159.72 | 46.23% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,394,609.68 | 100% | 0 | \$0.00 | | 0 |
| 31417YAU1 | Unavailable | 5 | \$1,040,910.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,040,910.42 | 100% | 0 | \$0.00 | | 0 |
| 31417YAV9 | BANK OF AMERICA, N.A. | 4 | \$235,581.45 | 7.81% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$168,307.80 | 5.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,613,036.13 | 86.61% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,016,925.38 | 100% | 0 | \$0.00 | | 0 |
| 31417YBA4 | BANK OF AMERICA, N.A. | 27 | \$2,550,147.64 | 19.45% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 22 | \$1,432,622.56 | 10.93% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$884,132.32 | 6.74% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 5 | \$533,576.34 | 4.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$109,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$263,020.31 | 2.01% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$228,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 15 | \$1,644,752.81 | 12.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,465,545.64 | 41.68% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$13,110,797.62 | 100% | 0 | \$0.00 | | 0 |
| 31417YBB2 | BANK OF AMERICA, N.A. | 3 | \$924,326.77 | 16.14% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 5 | \$1,312,697.00 | 22.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,491,126.89 | 60.94% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,728,150.66 | 100% | 0 | \$0.00 | | 0 |
| 31417YBC0 | SUNTRUST MORTGAGE INC. | 1 | \$417,000.00 | 38.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$659,500.00 | 61.26% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,076,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417YBD8 | BANK OF AMERICA, N.A. | 4 | \$2,317,211.17 | 2.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | METLIFE BANK, NA | 48 | \$24,258,032.30 | 24.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$72,875,228.00 | 73.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$99,450,471.47 | 100% | 0 | \$0.00 | | 0 |
| 31417YBE6 | | BANK OF AMERICA, N.A. | 8 | \$5,425,631.78 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$1,073,868.74 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 18 | \$8,770,189.31 | 4.78% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 28 | \$15,075,434.89 | 8.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 283 | \$153,235,841.55 | 83.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$183,580,966.27 | 100% | 0 | \$0.00 | | 0 |
| 31417YBF3 | | BANK OF AMERICA, N.A. | 1 | \$676,288.07 | 9.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$6,481,729.80 | 90.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$7,158,017.87 | 100% | 0 | \$0.00 | | 0 |
| 31417YBG1 | | Unavailable | 8 | \$4,785,860.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$4,785,860.04 | 100% | 0 | \$0.00 | | 0 |
| 31417YBH9 | | CITIMORTGAGE, INC. | 1 | \$439,121.77 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 4 | \$2,001,177.11 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 15 | \$7,612,869.44 | 18.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$31,519,866.21 | 75.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$41,573,034.53 | 100% | 0 | \$0.00 | | 0 |
| 31417YBJ5 | | CITIMORTGAGE, INC. | 15 | \$3,702,975.20 | 52.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,299,569.96 | 47.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,002,545.16 | 100% | 0 | \$0.00 | | 0 |
| 31417YBK2 | | BANK OF AMERICA, N.A. | 9 | \$1,364,661.24 | 45.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,662,777.96 | 54.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,027,439.20 | 100% | 0 | \$0.00 | | 0 |
| 31417YBX4 | | BANK OF AMERICA, N.A. | 5 | \$902,359.01 | 78.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$247,750.32 | 21.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,150,109.33 | 100% | 0 | \$0.00 | | 0 |
| 31421AA29 | | CITIMORTGAGE, INC. | 1 | \$55,000.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$221,350.00 | 21.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$758,124.36 | 73.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,034,474.36 | 100% | 0 | \$0.00 | | 0 |
| 31421AA37 | | Unavailable | 3 | \$474,563.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$474,563.34 | 100% | 0 | \$0.00 | | 0 |
| 31421AA45 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$229,000.00 | 9.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,145,330.29 | 90.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,374,330.29 | 100% | 0 | \$0.00 | | 0 |
| 31421AA52 | | CHASE HOME FINANCE, LLC | 1 | \$201,246.20 | 24.49% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$414,400.00 | 50.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$206,195.10 | 25.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$821,841.30 | 100% | 0 | \$0.00 | | 0 |
| 31421AA60 | | CHASE HOME FINANCE, LLC | 3 | \$280,909.26 | 32.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$578,552.40 | 67.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$859,461.66 | 100% | 0 | \$0.00 | | 0 |
| 31421AA78 | | WACHOVIA MORTGAGE, FSB | 3 | \$621,733.49 | 30.37% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$420,049.00 | 20.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,005,616.30 | 49.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,047,398.79 | 100% | 0 | \$0.00 | | 0 |
| 31421AAY9 | | CTX MORTGAGE COMPANY, LLC | 1 | \$113,616.45 | 20.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$430,083.73 | 79.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$543,700.18 | 100% | 0 | \$0.00 | | 0 |
| 31421AAZ6 | | CHASE HOME FINANCE, LLC | 4 | \$401,024.20 | 53.85% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$95,000.00 | 12.76% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$65,922.51 | 8.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$182,800.00 | 24.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$744,746.71 | 100% | 0 | \$0.00 | | 0 |
| 31403D4M8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 43 | \$9,002,218.56 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 43 | \$9,002,218.56 | 100% | 0 | \$0.00 | | 0 |
| 31410PLC5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 489 | \$124,980,090.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 489 | \$124,980,090.06 | 100% | 0 | \$0.00 | | 0 |
| 31410PLF8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$4,003,762.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,003,762.91 | 100% | 0 | \$0.00 | | 0 |
| 31412GVP3 | | CHARTER BANK | 3 | \$444,255.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$444,255.31 | 100% | 0 | \$0.00 | | 0 |
| 31412GVQ1 | | CHARTER BANK | 3 | \$450,060.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$450,060.04 | 100% | 0 | \$0.00 | | 0 |
| 31412GVR9 | | CHARTER BANK | 2 | \$259,259.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$259,259.55 | 100% | 0 | \$0.00 | | 0 |
| 31412H3E7 | | REGIONS BANK | 376 | \$88,130,901.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$88,130,901.62 | 100% | 0 | \$0.00 | | 0 |
| 31412H3L1 | | REGIONS BANK | 249 | \$34,056,540.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$34,056,540.81 | 100% | 0 | \$0.00 | | 0 |
| 31412H3N7 | | REGIONS BANK | 26 | \$6,294,774.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,294,774.64 | 100% | 0 | \$0.00 | | 0 |
| 31412H3R8 | | REGIONS BANK | 28 | \$1,618,035.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,618,035.51 | 100% | 0 | \$0.00 | | 0 |
| 31412H3S6 | | REGIONS BANK | 15 | \$1,468,281.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,468,281.93 | 100% | 0 | \$0.00 | | 0 |
| 31412H3T4 | | REGIONS BANK | 15 | \$1,916,690.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,916,690.08 | 100% | 0 | \$0.00 | | 0 |
| 31412H3U1 | | REGIONS BANK | 339 | \$72,537,204.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$72,537,204.35 | 100% | 0 | \$0.00 | | 0 |
| 31412H3V9 | | REGIONS BANK | 94 | \$11,872,209.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$11,872,209.20 | 100% | 0 | \$0.00 | | 0 |
| 31412H3W7 | | REGIONS BANK | 22 | \$1,989,623.17 | 100% | 0 | \$0.00 | NA | 0 |

| Total | | | 22 | \$1,989,623.17 | 100% | 0 | \$0.00 | | 0 |
|--------------|---------------------------------------|----|-----------------|-----------------------|-------------|----------|---------------|---|----------|
| 31412N4M5 | ABBEVILLE BUILDING AND LOAN, SSB | 10 | \$2,249,716.96 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,222,136.52 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$103,866.12 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$212,925.56 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 5 | \$636,012.07 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 12 | \$2,178,764.03 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,346,954.64 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$221,055.08 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 9 | \$2,148,930.71 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,180,565.31 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 2 | \$351,646.76 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF ST. PAUL | 4 | \$755,975.78 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 2 | \$256,661.57 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$216,207.37 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,010,455.94 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$210,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 34 | \$11,187,718.91 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$280,641.28 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 17 | \$3,114,550.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$772,991.32 | 0.26% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | ASSOCIATED CREDIT UNION | 2 | \$264,809.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$519,170.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 10 | \$2,410,022.26 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$1,010,163.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$250,659.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$544,675.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$3,242,312.61 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$188,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 2 | \$343,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 43 | \$12,889,817.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$213,192.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 7 | \$1,583,187.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 7 | \$1,449,136.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,085,279.45 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$179,365.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$987,910.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$79,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 8 | \$2,135,193.23 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$411,369.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$386,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 32 | \$8,229,424.99 | 2.75% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,504,791.21 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$795,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$126,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$766,922.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$319,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CASTLE MORTGAGE CORPORATION | | | | | | | |
| | CENTRAL BANK | 5 | \$942,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 7 | \$1,444,492.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$4,130,880.59 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$249,678.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 7 | \$2,713,605.50 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$378,673.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$228,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$65,515.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$487,405.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$216,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 6 | \$859,881.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$466,657.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$740,403.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$306,032.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | \$2,000,096.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$308,316.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$604,180.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$233,113.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$347,525.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$749,844.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$447,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$188,556.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 6 | \$1,181,273.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 5 | \$716,795.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$660,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,019,893.04 | 0.68% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$59,920.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 7 | \$965,202.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$434,435.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$530,103.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 6 | \$995,535.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 4 | \$1,008,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 29 | \$6,009,728.78 | 2.01% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$167,923.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$251,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 3 | \$524,054.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$213,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$242,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$142,060.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$171,778.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$351,925.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 4 | \$516,734.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$610,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$104,330.08 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CENTURY BANK, NA | 2 | \$322,817.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$555,747.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$96,572.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 10 | \$2,490,148.96 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$393,880.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 8 | \$1,624,578.25 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 26 | \$8,616,735.82 | 2.88% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 36 | \$7,979,429.67 | 2.67% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$704,685.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 8 | \$1,665,350.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,681,792.83 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 4 | \$764,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 18 | \$3,213,126.18 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$911,642.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 8 | \$1,248,820.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$338,253.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$463,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$425,447.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$502,481.13 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$404,674.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 17 | \$4,560,391.63 | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$412,272.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$102,858.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$1,291,425.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 18 | \$3,614,322.82 | 1.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 2 | \$369,520.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$289,626.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$259,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 7 | \$1,613,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 23 | \$3,399,914.86 | 1.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,496,331.46 | 0.5% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$416,463.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 2 | \$187,916.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$177,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$341,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 4 | \$678,507.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$90,408.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$456,626.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$490,199.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$152,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL | 2 | \$335,135.80 | 0.11% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | INVESTORS SAVINGS BANK | 2 | \$761,511.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 5 | \$1,075,521.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 3 | \$702,955.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$315,003.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$479,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 3 | \$495,815.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$623,985.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$945,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$316,591.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$3,042,707.59 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$393,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 8 | \$1,142,306.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$642,055.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$102,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$961,664.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$832,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$49,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,954,175.59 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 16 | \$5,608,673.55 | 1.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$356,811.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 2 | \$272,844.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$360,535.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$116,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$201,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 3 | \$595,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,410,180.53 | 0.47% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$657,603.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 4 | \$570,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$91,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$169,776.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$227,181.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 4 | \$819,116.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 4 | \$483,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 3 | \$813,696.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$271,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 9 | \$1,683,090.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$149,733.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$635,499.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$955,327.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$227,706.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$518,925.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$109,855.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$278,349.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$599,225.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$371,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$188,751.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$214,536.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$574,454.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$557,211.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$331,467.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$506,347.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 6 | \$1,532,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$529,273.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$237,686.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$149,510.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$345,620.49 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PRIMEBANK | 2 | \$263,379.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 9 | \$2,272,600.22 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$141,071.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$429,420.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$410,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 5 | \$1,025,538.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$273,775.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$490,521.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$170,779.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$1,160,525.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$215,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$176,159.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 6 | \$1,116,783.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$520,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$401,376.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$136,090.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$166,785.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$126,828.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 6 | \$1,096,819.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$153,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$282,020.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$484,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$213,888.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 3 | \$560,445.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$65,415.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,288,570.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$105,860.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 8 | \$1,168,168.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 4 | \$829,966.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$839,166.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$1,218,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 9 | \$2,319,700.02 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$64,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$577,195.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$739,081.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$68,409.79 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SWAIN MORTGAGE COMPANY | 2 | \$398,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$282,627.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$274,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 5 | \$735,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$672,468.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$469,285.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,808,947.25 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$1,129,275.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$65,114.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 5 | \$1,038,240.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$641,450.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$650,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 7 | \$948,847.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$273,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$126,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 5 | \$1,040,219.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$174,758.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 3 | \$384,870.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$271,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 9 | \$1,788,173.15 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,080,805.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$89,884.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 4 | \$998,052.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$189,747.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$507,987.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$39,947.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$650,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$370,913.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 5 | \$703,617.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$700,374.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$179,762.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$226,619.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$2,238,388.62 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$189,430.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$704,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,098,067.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$344,302.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$43,559,278.55 | 14.56% | 1 | \$153,123.25 | NA | 0 |
| Total | | 1,392 | \$299,241,084.38 | 100% | 1 | \$153,123.25 | | 0 |

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|-----------|---------------------------------------|----|----------------|-------|---|--------|----|---|
| 31412N4N3 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,857,808.02 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 7 | \$1,461,727.68 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 11 | \$2,183,873.44 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$381,358.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$109,851.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$133,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$1,290,069.46 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$215,265.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$207,396.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 3 | \$602,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 4 | \$945,261.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$467,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$474,116.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 30 | \$8,966,044.40 | 2.99% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$323,573.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$119,696.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$946,866.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$515,931.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 5 | \$589,403.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 10 | \$2,017,605.52 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$712,700.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$547,978.18 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 15 | \$3,626,642.95 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 4 | \$626,551.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 48 | \$14,562,733.78 | 4.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$1,045,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$1,464,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$277,042.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$2,616,490.83 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$245,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$2,283,882.26 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$224,703.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 5 | \$1,156,624.90 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$378,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$127,831.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 36 | \$8,467,609.06 | 2.83% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$1,684,710.61 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$651,338.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$686,381.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 6 | \$887,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$557,930.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$3,788,103.03 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 12 | \$4,847,549.54 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$107,234.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$154,800.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CIMARRON MORTGAGE COMPANY | 1 | \$102,368.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$1,002,129.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$101,865.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$121,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$404,478.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 5 | \$593,204.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$962,701.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$312,040.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$696,718.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 2 | \$581,782.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | \$1,585,059.68 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$371,735.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 4 | \$608,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 5 | \$1,101,786.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$186,077.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 6 | \$1,308,989.53 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$226,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$186,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 8 | \$1,568,221.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$305,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COVANTAGE CREDIT UNION | 9 | \$1,077,088.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$2,209,748.89 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$339,562.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$361,864.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 9 | \$1,204,096.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 4 | \$838,831.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$628,511.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 8 | \$1,264,983.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$727,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$3,668,057.36 | 1.22% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$511,536.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$560,255.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$115,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 4 | \$915,735.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$97,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$414,839.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$106,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$103,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST BANK RICHMOND, NA | 2 | \$291,535.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$174,774.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$387,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$99,868.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 11 | \$2,453,083.77 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$1,243,949.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 18 | \$5,589,856.12 | 1.87% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 37 | \$8,442,529.95 | 2.82% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$704,256.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 12 | \$2,107,250.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,647,610.54 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 7 | \$1,408,044.41 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$600,648.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$249,070.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$93,876.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$109,720.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$662,378.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$662,400.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$324,044.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 14 | \$3,886,797.15 | 1.3% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$111,852.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 3 | \$458,395.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 4 | \$509,223.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$1,002,406.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 16 | \$3,456,879.72 | 1.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$139,522.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$92,278.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$587,365.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$420,044.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 2 | \$670,503.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 13 | \$2,388,570.04 | 0.8% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 3 | \$945,063.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$951,078.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$105,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 2 | \$275,926.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$253,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$169,781.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$384,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$190,754.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 3 | \$696,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$497,487.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$342,256.06 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$185,006.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$324,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$831,463.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 5 | \$683,430.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$101,868.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$672,139.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 5 | \$941,343.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$64,918.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,247.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 5 | \$1,729,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 4 | \$751,494.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,593,751.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 2 | \$425,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$119,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,580,717.66 | 0.53% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$396,449.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 5 | \$981,268.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 9 | \$2,776,187.35 | 0.93% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$159,794.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$712,590.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$305,270.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | MAX CREDIT UNION | 2 | \$311,742.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$95,776.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,157,995.12 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$242,665.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 27 | \$10,312,721.30 | 3.44% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$413,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$268,883.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$283,998.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$89,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$494,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$471,682.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$297,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$415,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$110,261.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$79,894.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$827,228.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | MORTGAGE MARKETS, LLC | 1 | \$144,813.35 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 4 | \$914,607.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$313,252.21 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$354,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,355,074.64 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$314,782.72 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$1,472,480.43 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 2 | \$644,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NL INC. | 1 | \$359,336.86 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NORTH MILWAUKEE STATE BANK | 1 | \$189,755.42 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$199,037.55 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$387,447.19 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 2 | \$313,564.76 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | OAK BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$228,852.45 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 8 | \$1,049,913.32 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$84,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 3 | \$634,608.23 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$186,753.75 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$89,884.15 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PACIFIC COMMUNITY CREDIT UNION | | | | | | | |
| | PANHANDLE STATE BANK | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 4 | \$675,370.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,090,805.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$384,504.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 6 | \$1,431,718.19 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | \$374,903.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$710,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$196,440.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$760,732.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$304,768.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$459,090.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$271,641.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$309,839.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$698,010.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$98,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$206,964.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 5 | \$1,191,824.05 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$910,455.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$268,963.35 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | REDWOOD CREDIT UNION | 3 | \$681,864.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$574,373.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$200,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$110,245.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 7 | \$1,161,641.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$1,642,525.60 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$267,647.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$164,787.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$595,572.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$623,170.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 2 | \$600,857.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$121,274.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$359,504.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$248,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 3 | \$460,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$125,834.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$340,001.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$230,709.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$398,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT | 2 | \$518,319.08 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 4 | \$794,470.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$409,460.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 12 | \$1,942,960.12 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$536,792.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$207,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$700,709.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 10 | \$2,586,150.35 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$286,622.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$861,483.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$305,723.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$251,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$90,863.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$416,655.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$142,416.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 3 | \$563,259.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$132,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 4 | \$537,637.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$231,020.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$148,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$2,703,178.91 | 0.9% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$943,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$257,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$293,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$1,075,219.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 6 | \$788,680.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$99,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$182,958.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$802,568.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$388,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$253,673.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$210,904.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$699,782.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$936,526.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$163,788.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$709,956.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$603,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 5 | \$1,574,585.63 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$97,999.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,036,408.70 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$204,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$135,641.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$51,132.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$1,561,967.26 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$169,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$316,432.76 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 3 | \$346,420.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$842,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$360,861.47 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 16 | \$3,007,392.71 | 1% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$124,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 3 | \$768,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,880,660.90 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 205 | \$45,837,056.36 | 15.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,376 | \$299,594,753.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N4P8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,284,463.51 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$2,203,878.06 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$277,058.92 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$875,004.56 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$2,145,233.77 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$382,989.24 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$645,843.95 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 3 | \$610,490.76 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$974,301.91 | 0.24% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL | 2 | \$289,635.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$299,298.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$545,295.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$881,986.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 9 | \$1,784,414.36 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$425,020.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$3,554,118.09 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$339,480.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$325,007.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 3 | \$395,973.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$128,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$278,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$421,794.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,064,105.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$732,897.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,717,610.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 32 | \$6,099,115.51 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$347,550.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$829,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 38 | \$8,830,091.81 | 2.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$376,530.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$142,308.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$529,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$1,296,540.91 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------------|----|---|
| BANCO SANTANDER PUERTO RICO | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 24 | \$6,496,970.16 | 1.62% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 4 | \$973,272.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 18 | \$3,935,909.37 | 0.98% | 1 | \$262,722.76 | NA | 0 |
| BANK OF ELMWOOD | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 5 | \$1,565,866.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK OF ILLINOIS | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$290,331.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 4 | \$973,587.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 4 | \$1,065,875.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$176,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU | 1 | \$163,733.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$2,793,787.33 | 0.7% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$125,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 2 | \$614,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$225,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 7 | \$1,903,969.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 3 | \$902,675.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 2 | \$545,286.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN BANK | 1 | \$133,343.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$863,106.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$3,076,017.65 | 0.77% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 2 | \$339,174.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$338,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 5 | \$823,240.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$250,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$2,511,419.50 | 0.63% | 0 | \$0.00 | NA | 0 |
| BOSTON | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIREFIGHTERS CREDIT UNION | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,086,806.62 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 5 | \$1,278,663.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$378,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,214,063.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$2,553,504.38 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 3 | \$831,452.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$1,080,974.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 4 | \$1,002,754.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 26 | \$6,564,631.12 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$2,275,988.61 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$157,845.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$927,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$160,307.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$915,672.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$1,065,206.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$1,072,187.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 6 | \$1,938,058.55 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$134,234.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$1,441,815.49 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$194,765.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$2,111,418.98 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$221,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS NATIONAL BANK OF MACOMB | | | | | | | |
| | CITIZENS STATE BANK | 1 | \$137,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$136,332.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,814,970.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$440,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$330,084.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$984,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$805,000.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$529,603.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$253,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$1,567,104.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$461,627.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$543,829.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$236,701.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$449,690.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$407,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$358,733.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 3 | \$1,172,051.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$203,743.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$705,495.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$2,068,148.53 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DFCU FINANCIAL | 1 | \$351,577.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$416,423.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$3,166,857.38 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$367,857.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$926,153.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$371,553.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 8 | \$1,586,415.52 | 0.4% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$164,801.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$465,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$546,327.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,204,433.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$3,314,091.47 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$824,796.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$146,923.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$613,425.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$476,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF OHIO | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,480,697.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,043,757.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$195,265.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$614,859.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 6 | \$939,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$413,462.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$849,513.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$315,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 25 | \$5,777,304.03 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,072,875.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$5,351,715.30 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$199,765.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$366,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 9 | \$2,793,361.76 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$961,106.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$576,475.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$151,808.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL | 1 | \$297,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF GILLETTE | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$989,094.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 18 | \$4,729,733.51 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,115,075.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$203,181.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,096,524.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 17 | \$5,132,074.01 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$562,295.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$235,709.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 2 | \$535,340.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$943,770.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$274,325.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 8 | \$1,837,211.54 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 8 | \$1,609,966.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$704,427.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$127,842.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$142,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$672,160.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 4 | \$568,511.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,454,590.19 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,071,423.58 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 3 | \$496,384.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,677,313.25 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HARBOR ONE CREDIT UNION | | | | | | | |
| | HAWTHORN BANK | 1 | \$150,362.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$1,210,012.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$798,823.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$268,018.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$135,832.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$215,467.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$459,441.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$575,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$239,718.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$282,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$481,846.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$341,042.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$300,271.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$997,768.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$160,897.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$479,975.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$846,449.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$146,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 12 | \$3,824,026.73 | 0.96% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$160,724.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$246,496.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT | 1 | \$199,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | JONAH BANK OF WYOMING | 2 | \$490,071.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$339,582.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$130,328.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,455,980.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$415,494.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 7 | \$1,272,542.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,107,806.85 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$278,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 9 | \$2,656,600.09 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 14 | \$5,271,844.34 | 1.32% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 5 | \$1,652,055.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,212,806.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$226,558.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,986,249.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$412,937.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$708,347.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 5 | \$1,400,590.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 6 | \$1,435,624.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$761,907.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$546,774.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$707,148.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | \$796,890.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$177,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| MARSHFIELD SAVINGS BANK | | | | | | | | |
| MAX CREDIT UNION | 2 | \$408,249.78 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MCHENRY SAVINGS BANK | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 3 | \$443,835.41 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$693,160.96 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$518,986.55 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,883,883.39 | 0.47% | 0 | \$0.00 | NA | 0 | |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$303,634.73 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 10 | \$3,490,986.39 | 0.87% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$269,668.01 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$232,726.46 | 0.06% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 2 | \$415,295.79 | 0.1% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 5 | \$1,278,614.78 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 1 | \$416,510.43 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$394,929.24 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$137,730.44 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 2 | \$445,916.35 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 4 | \$842,145.32 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$337,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 1 | \$267,677.98 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$814,996.66 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$461,167.71 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | |
| | MONTICELLO BANKING COMPANY | 1 | \$144,330.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$863,405.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 4 | \$928,812.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$945,524.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,334,403.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$186,980.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$538,437.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,248,767.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 8 | \$2,745,464.24 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$231,664.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$130,677.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,492,032.09 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$2,591,665.40 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$135,836.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$645,609.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$868,966.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$159,724.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$169,191.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$453,918.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$325,945.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,556,131.08 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | | | | | | | |
| | PEOPLES BANK | 7 | \$2,025,599.76 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$387,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$625,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$442,167.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$480,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$622,018.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$817,475.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$1,007,509.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$572,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$741,664.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$680,959.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$310,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$267,634.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$691,655.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 8 | \$2,691,647.88 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$678,150.85 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | RED CANOE CREDIT UNION | 3 | \$635,158.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$993,448.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$1,388,521.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$145,329.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$303,626.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$422,487.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$354,797.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$411,493.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$691,992.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,868,764.27 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$214,632.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$183,768.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$225,828.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$421,981.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$284,680.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$200,453.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$686,155.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$136,835.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$194,599.89 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$628,231.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,401,262.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$549,525.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$165,016.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$139,827.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$951,174.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 7 | \$1,571,625.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$473,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$296,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 2 | \$333,346.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$661,840.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$149,819.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,763.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,289,505.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$379,532.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$199,765.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$2,429,214.25 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 24 | \$5,734,293.86 | 1.43% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 10 | \$2,540,315.33 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 4 | \$1,099,780.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$229,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$416,510.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$477,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$197,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$315,969.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,634,072.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$841,675.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$552,070.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$784,377.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,037,457.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$712,938.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 5 | \$987,825.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$581,433.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 10 | \$2,280,877.42 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$194,771.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$310,835.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | \$2,576,702.13 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$296,846.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$146,815.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$387,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,157,112.67 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | |
| | VANTUS BANK | 1 | \$135,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$385,821.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$522,617.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$596,668.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$416,011.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$811,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 3 | \$1,142,590.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$1,167,885.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$159,336.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$433,950.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 9 | \$2,643,775.79 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WEST BEND SAVINGS BANK | 3 | \$636,883.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,203,815.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,114,104.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$888,048.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,886,904.90 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$59,152,433.74 | 14.83% | 0 | \$0.00 | NA | 0 |
| Total | | 1,625 | \$400,071,127.00 | 100% | 1 | \$262,722.76 | | 0 |
| 31412N4Q6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$926,316.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$3,773,153.83 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$151,821.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$2,197,414.36 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$125,340.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$249,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$221,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$203,743.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,584,578.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$623,234.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$623,148.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$939,097.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 9 | \$2,020,308.23 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$1,085,516.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$4,120,940.61 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$166,794.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$501,050.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$391,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$125,941.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$135,905.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$251,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$2,224,982.38 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$188,039.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 39 | \$7,724,801.03 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$532,092.86 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 3 | \$599,042.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 41 | \$8,463,438.90 | 2.12% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$147,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$385,718.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 4 | \$789,537.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$988,045.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$172,464.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$3,868,324.54 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$513,537.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$1,283,750.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$1,671,111.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$1,173,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$150,611.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$1,043,494.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$1,185,539.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$134,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$2,497,468.54 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,407,530.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$235,080.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$608,276.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$322,389.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 3 | \$879,836.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,099,995.11 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$1,001,050.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$173,286.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$3,665,193.90 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$2,637,867.19 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$552,633.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$174,784.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$875,692.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,548,968.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$305,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$1,226,787.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$372,530.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 6 | \$1,282,382.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 3 | \$594,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$304,223.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 33 | \$6,570,534.22 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 10 | \$5,610,057.87 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$199,759.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$402,627.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$606,339.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$1,031,012.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$369,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$755,048.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN | 1 | \$178,699.41 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | KENTUCKY | | | | | | | |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$817,248.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$2,074,647.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$193,661.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$266,445.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$305,376.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,676,844.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$161,805.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 5 | \$1,277,045.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$520,679.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 3 | \$653,495.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$157,724.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$580,580.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$434,385.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$520,474.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$545,975.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$572,590.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$499,667.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | COVANTAGE CREDIT UNION | 1 | \$139,823.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$536,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$464,933.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$271,326.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$158,300.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$229,723.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$146,819.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$364,051.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$517,569.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$210,846.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,639,527.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$715,836.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$387,599.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | \$4,912,641.01 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 5 | \$989,980.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$327,596.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$429,478.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$248,339.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 2 | \$287,000.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$593,567.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 9 | \$1,888,490.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FARMERS & MERCHANTS BANK | 2 | \$402,261.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$372,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,502,358.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$146,313.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$159,803.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$284,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,953,396.69 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$161,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,981,155.82 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 4 | \$746,306.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 3 | \$435,717.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$557,323.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$698,738.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$2,595,152.24 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$1,199,244.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$333,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$550,817.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST GUARANTY BANK | | | | | | | | |
| FIRST HAWAIIAN BANK | 9 | \$4,381,615.01 | 1.1% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$556,930.01 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 24 | \$5,513,281.96 | 1.38% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$984,810.65 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$147,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$3,063,567.60 | 0.77% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 2 | \$784,547.51 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 2 | \$495,153.42 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$162,400.07 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 4 | \$992,799.85 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$1,507,117.60 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMi | 1 | \$221,569.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$221,720.69 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$314,603.69 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$622,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 20 | \$4,890,614.29 | 1.23% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$157,774.31 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,058,666.17 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$336,984.37 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$144,226.50 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 2 | \$341,796.18 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 17 | \$4,545,447.66 | 1.14% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE | 3 | \$470,470.81 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$601,768.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 6 | \$1,589,307.61 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$197,370.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$327,596.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 8 | \$1,737,204.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 13 | \$2,885,434.56 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,726.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$199,014.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$466,428.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$495,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$996,355.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$204,947.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,991,971.63 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 4 | \$859,808.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 7 | \$1,816,778.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$372,562.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$707,111.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$379,269.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$174,784.83 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$169,786.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$440,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$248,519.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$610,107.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$375,012.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$185,869.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$259,861.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$235,510.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 24 | \$8,112,445.49 | 2.03% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$176,782.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$418,589.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$275,710.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$161,722.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$354,313.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 12 | \$3,432,088.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,412,791.29 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$670,926.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$850,216.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$1,234,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$2,117,236.75 | 0.53% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
| LEADER MORTGAGE COMPANY INC. | | | | | | | | |
| LEGACY BANKS | 2 | \$299,806.28 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 4 | \$945,157.83 | 0.24% | 0 | \$0.00 | NA | 0 | |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$141,988.37 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 4 | \$851,603.64 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 2 | \$266,840.16 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 3 | \$656,756.55 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 4 | \$993,985.97 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANK | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 7 | \$1,246,186.35 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 6 | \$1,317,752.48 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MARSHFIELD SAVINGS BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 4 | \$726,902.35 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$239,704.90 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 3 | \$459,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 8 | \$2,629,036.56 | 0.66% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$227,908.38 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$975,086.03 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,254,404.37 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,624,398.63 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$311,440.16 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$329,612.57 | 0.08% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 4 | \$1,295,664.60 | 0.32% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 2 | \$520,257.35 | 0.13% | 0 | \$0.00 | NA | 0 | |
| METUCHEN SAVINGS BANK | 3 | \$1,114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$483,497.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$729,722.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$309,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$455,981.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$408,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$276,049.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 6 | \$1,580,618.52 | 0.4% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$294,825.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK | 2 | \$392,190.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 8 | \$2,147,834.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 5 | \$1,075,635.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$230,259.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$169,786.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$849,250.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$696,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$2,861,448.27 | 0.72% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 4 | \$1,004,264.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$174,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$416,286.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 2 | \$413,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$201,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NL INC. | 12 | \$4,245,189.87 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$201,757.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$376,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,761,831.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$3,350,450.30 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$276,659.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$447,373.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$171,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$410,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$393,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$448,854.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$205,752.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$355,556.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$340,598.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$247,695.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,203,614.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 7 | \$1,694,144.82 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$197,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$207,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$510,571.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$735,700.41 | 0.18% | 0 | \$0.00 | NA | 0 |

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

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

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

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|---|----|----------------|-------|---|--------|----|---|--|
| TOWN & COUNTRY BANK OF QUINCY | | | | | | | | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$433,079.01 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$183,069.38 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 4 | \$766,714.67 | 0.19% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 5 | \$1,215,041.63 | 0.3% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$1,002,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 4 | \$1,198,926.01 | 0.3% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK | 2 | \$550,684.85 | 0.14% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$128,338.33 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 1 | \$157,805.73 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 1 | \$197,622.48 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 10 | \$2,240,052.67 | 0.56% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$160,797.44 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$409,495.88 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY CREDIT UNION | 2 | \$518,565.34 | 0.13% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST COMPANY | 2 | \$563,515.43 | 0.14% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 3 | \$934,962.08 | 0.23% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 5 | \$1,280,291.23 | 0.32% | 0 | \$0.00 | NA | 0 | |
| VANTUS BANK | 4 | \$637,863.02 | 0.16% | 0 | \$0.00 | NA | 0 | |
| VERITY CREDIT UNION | 1 | \$327,237.77 | 0.08% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$299,499.99 | 0.08% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 3 | \$471,609.97 | 0.12% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA CREDIT UNION, INC. | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,077,158.78 | 0.27% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$253,687.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$149,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,901,913.08 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WEST BEND SAVINGS BANK | 2 | \$431,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$615,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,002,082.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$149,819.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,936,356.67 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$1,001,279.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,142,298.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,148,526.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 252 | \$61,917,946.38 | 15.42% | 1 | \$331,079.27 | NA | 0 |
| Total | | 1,629 | \$399,400,442.00 | 100% | 1 | \$331,079.27 | | 0 |
| 31412N4R4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$821,151.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$168,787.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$974,095.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,928,633.90 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$833,949.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$515,313.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$703,646.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$313,109.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | | |
| FIRST INTERSTATE BANK | 15 | \$3,365,373.02 | 0.84% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,166,938.30 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$3,412,289.88 | 0.85% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 4 | \$1,094,521.20 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 3 | \$691,962.83 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$138,233.71 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$440,211.67 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$440,907.20 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$136,835.38 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$1,037,248.18 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 34 | \$8,253,120.18 | 2.07% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,280,991.05 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$248,387.10 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 3 | \$557,971.30 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 4 | \$851,398.63 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 16 | \$3,256,514.48 | 0.82% | 0 | \$0.00 | NA | 0 | |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$132,640.43 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$565,890.46 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$194,160.97 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GEORGIA'S OWN CREDIT UNION | 2 | \$429,733.90 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$282,651.31 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | GILPIN FINANCIAL SERVICES, INC | | | | | | | |
| | GRANITE STATE CREDIT UNION | 1 | \$174,789.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$177,795.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 11 | \$2,296,006.03 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 11 | \$1,974,326.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$570,715.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$195,953.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$597,153.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$180,202.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,617,923.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,483,460.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 3 | \$479,485.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 6 | \$1,321,085.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$491,016.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$243,765.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$1,686,770.77 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$553,204.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$596,688.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$359,112.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$959,177.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$689,513.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 5 | \$948,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 3 | \$570,568.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$789,804.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL | 2 | \$498,753.53 | 0.12% | 0 | \$0.00 | NA | 0 |

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

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

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|--|---|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$446,246.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$145,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$560,510.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 9 | \$2,565,251.61 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,611,011.11 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$758,912.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$296,285.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$786,839.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$796,176.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$898,493.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$649,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 3 | \$604,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$155,013.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$552,870.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,260,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 8 | \$2,491,963.24 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$334,533.44 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,745,850.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 19 | \$4,006,208.31 | 1% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$220,728.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$390,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$177,791.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$134,307.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$170,784.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$271,680.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$599,725.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$327,087.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| PALMYRA STATE BANK | 1 | \$166,290.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$127,139.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$149,819.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 5 | \$1,477,600.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| PEAPACK-GLADSTONE BANK | 1 | \$341,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 3 | \$610,271.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$816,097.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 2 | \$386,671.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$992,276.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$319,606.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$138,970.58 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | 4 | \$898,984.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$469,400.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POWERCO CREDIT UNION, INC. | 1 | \$199,657.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$1,002,509.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,180,606.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 8 | \$2,346,508.17 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$254,345.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$455,938.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$1,032,722.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$555,520.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$478,292.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 4 | \$722,045.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$571,988.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 7 | \$1,824,845.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$953,154.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$257,338.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$244,705.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$444,796.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$462,427.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$286,386.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,013,138.72 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,795.73 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SECURITY SAVINGS BANK | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$306,123.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$146,819.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 4 | \$972,123.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$1,333,171.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$283,416.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$629,148.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$262,876.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$284,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,940,706.63 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,664,089.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$608,764.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$889,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$966,304.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$361,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$413,206.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$654,100.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$296,335.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$1,146,890.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,553,807.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$256,676.66 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TEACHER FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$416,041.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$139,823.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$129,612.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$347,591.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$227,713.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$142,824.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$1,975,085.41 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$6,534,039.33 | 1.64% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$392,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$351,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$203,743.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 10 | \$2,365,773.40 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$218,524.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 4 | \$1,016,812.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 9 | \$2,208,630.08 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$720,681.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$397,421.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$370,033.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$138,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 10 | \$3,102,175.33 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$1,148,295.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$623,940.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WEST BEND SAVINGS BANK | | | | | | | | |
| | WESTBURY BANK | 1 | \$185,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$197,207.22 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 9 | \$1,580,683.78 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$233,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$894,851.44 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 6 | \$1,591,738.68 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$813,452.04 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 264 | \$58,540,991.80 | 14.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,730 | \$399,707,442.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412N4S2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$783,380.88 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$299,631.13 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$241,709.22 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$4,002,916.80 | 1% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$291,340.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 5 | \$857,352.17 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$171,633.79 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$171,788.51 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 3 | \$581,273.82 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 2 | \$326,102.72 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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

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

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

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

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

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

| COMPANY | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$143,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$294,432.95 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$515,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$156,207.70 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$293,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$186,525.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 26 | \$6,325,812.64 | 1.58% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 9 | \$2,548,486.81 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$943,089.14 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$151,821.55 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 2 | \$446,282.98 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 22 | \$5,587,607.57 | 1.4% | 0 | \$0.00 | NA | 0 | |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$254,686.46 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$576,717.40 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GEORGIA'S OWN CREDIT UNION | 2 | \$338,881.18 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 5 | \$1,311,135.22 | 0.33% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 2 | \$466,677.65 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 12 | \$2,206,045.17 | 0.55% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 13 | \$2,704,656.03 | 0.68% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$547,021.29 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,754.08 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GROUP HEALTH CREDIT UNION | 2 | \$518,583.39 | 0.13% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 4 | \$877,800.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$397,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 4 | \$754,659.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,400,351.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,582,751.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$354,683.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 8 | \$1,783,728.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$1,097,830.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$183,778.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 9 | \$2,125,126.24 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$217,744.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$155,531.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$131,034.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$334,678.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$274,861.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$729,502.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$243,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$138,725.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$345,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$138,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$128,707.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$392,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$389,868.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$137,834.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$286,849.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$563,047.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$171,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 21 | \$5,865,770.32 | 1.47% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$243,693.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$279,538.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$470,111.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$383,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,670,375.36 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$483,850.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$324,591.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$878,238.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$203,754.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$951,633.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 10 | \$2,946,597.79 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$756,254.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,717,426.54 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MACHIAS SAVINGS BANK | 1 | \$199,759.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 3 | \$762,792.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 10 | \$2,618,485.71 | 0.66% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$567,296.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 7 | \$1,498,409.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$308,628.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$239,625.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$412,885.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 8 | \$2,093,852.83 | 0.52% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$599,405.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,565,455.09 | 0.39% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$489,360.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 9 | \$2,632,647.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$748,828.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 4 | \$915,265.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 4 | \$1,035,505.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$223,231.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$456,440.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 3 | \$622,860.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$268,849.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$491,324.49 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | 2 | \$340,276.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 4 | \$1,101,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$570,673.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 10 | \$2,524,652.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$416,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$181,982.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$651,203.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$143,822.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$269,660.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$127,643.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$816,215.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 7 | \$1,312,048.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$300,430.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$152,816.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,287,076.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 4 | \$782,039.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$1,102,656.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$475,265.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$398,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$249,012.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$479,259.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$649,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 7 | \$2,087,657.11 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------------|----|---|--------------|
| NORTHAMPTON COOPERATIVE BANK | 1 | \$232,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$381,519.39 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,907,052.24 | 0.48% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 16 | \$3,614,089.68 | 0.9% | 1 | \$167,105.73 | NA | 1 | \$167,105.73 |
| NORWOOD COOPERATIVE BANK | 1 | \$411,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 2 | \$405,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OAK TRUST AND SAVINGS BANK | 1 | \$289,643.42 | 0.07% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 2 | \$555,241.91 | 0.14% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ONE UNITED BANK | 2 | \$611,083.67 | 0.15% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$294,628.85 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 3 | \$555,581.17 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PALMYRA STATE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 2 | \$635,437.27 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 6 | \$1,796,709.56 | 0.45% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 10 | \$2,772,348.78 | 0.69% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$152,720.49 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 5 | \$1,096,281.76 | 0.27% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$503,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

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

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|--|--|----|----------------|-------|---|--------|----|---|
| | SEASONS FEDERAL CREDIT UNION | 1 | \$134,338.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 3 | \$810,464.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$151,813.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$279,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,924.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$124,849.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 5 | \$875,929.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$1,085,450.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$339,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$164,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$398,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$2,982,306.63 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$881,723.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$532,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$269,630.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$775,850.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 6 | \$1,436,479.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$149,416.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$547,310.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$540,825.17 | 0.14% | 0 | \$0.00 | NA | 0 |

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

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$293,840.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 10 | \$2,262,723.37 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$193,766.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$294,628.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 5 | \$1,345,600.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$753,113.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$167,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$142,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,683,334.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$296,736.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$143,610.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$219,735.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,407,123.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 2 | \$469,448.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$225,722.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$708,354.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$266,971.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$246,625.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$175,583.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$870,302.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$747,368.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,207,696.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$249,706.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,530,767.39 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$719,718.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$130,835.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$299,631.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$697,404.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$161,800.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$621,221.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$135,921.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$3,060,930.45 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$189,766.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$961,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$616,799.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 10 | \$2,499,768.94 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WEST BEND SAVINGS BANK | 3 | \$577,987.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 13 | \$2,271,066.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$333,590.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$231,727.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$806,689.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,392.04 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | WILLIAMSVILLE STATE BANK AND TRUST | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 6 | \$1,175,706.42 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$309,427.76 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,913,750.71 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$183,783.97 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 256 | \$58,199,345.88 | 14.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,760 | \$399,566,765.58 | 100% | 1 | \$167,105.73 | | 1 | \$167,105.73 |
| 31412N4T0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$753,758.12 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,081,180.22 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$249,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$665,327.58 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$4,344,668.09 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$311,778.57 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 3 | \$509,366.84 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$149,411.79 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 2 | \$769,043.13 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,480,574.21 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 2 | \$367,804.99 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$238,413.18 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 3 | \$521,316.43 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,408,298.00 | 0.35% | 0 | \$0.00 | NA | 0 | |

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|---|----|-----------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK | 11 | \$2,079,941.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 35 | \$7,353,348.39 | 1.84% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC | 3 | \$851,383.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 5 | \$870,756.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER FIRST | 1 | \$188,961.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 2 | \$416,602.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$564,908.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$477,345.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$240,129.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 54 | \$12,063,562.67 | 3.02% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$741,487.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 50 | \$11,376,797.40 | 2.85% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$196,752.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$328,604.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$198,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 6 | \$1,760,904.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$202,256.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 16 | \$3,822,072.05 | 0.96% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 14 | \$3,325,923.74 | 0.83% | 0 | \$0.00 | NA | 0 |
| BANK OF ELMWOOD | 1 | \$160,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$263,383.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 2 | \$429,225.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 5 | \$907,302.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 4 | \$870,079.15 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF WASHINGTON | 4 | \$804,837.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,131,883.18 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$211,495.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$178,200.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$124,842.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$982,486.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$870,019.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 2 | \$656,704.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$685,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,817,243.79 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$330,082.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$126,847.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$612,412.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,977,098.19 | 1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$2,371,076.80 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$840,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$701,707.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,514,281.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$579,412.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$880,784.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 3 | \$584,729.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$185,596.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$129,436.95 | 0.03% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | \$766,796.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 35 | \$7,591,950.84 | 1.9% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 4 | \$1,126,386.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 3 | \$515,451.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 3 | \$763,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 10 | \$3,463,436.98 | 0.87% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 2 | \$454,465.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$176,787.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$144,821.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$239,711.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$837,819.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,158,570.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$160,107.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 6 | \$1,001,087.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 2 | \$540,724.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,337,256.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$235,709.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 3 | \$556,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$457,323.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$182,675.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$387,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$1,031,867.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 3 | \$554,320.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMUNITY SAVINGS BANK | | | | | | | |
| | COMMUNITY SECURITY BANK | 1 | \$181,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$160,375.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$179,809.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$410,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$802,684.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$506,621.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$144,621.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$493,239.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$785,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,160,581.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$416,475.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$218,724.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,531,046.32 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$631,625.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$369,134.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$255,755.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$4,335,398.73 | 1.09% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$524,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$144,817.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$166,200.06 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| EAGLE HOME MORTGAGE, LLC | 2 | \$688,994.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,129,884.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 2 | \$335,008.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 1 | \$178,185.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$207,755.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$587,892.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$311,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$610,510.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$195,753.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$303,323.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$276,152.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,900,505.56 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 9 | \$2,232,593.58 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$667,675.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$282,648.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$182,280.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,836,348.87 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,009,602.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$757,006.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FIRST GUARANTY BANK | 2 | \$516,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$142,828.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 17 | \$4,149,500.04 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$787,287.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,114,997.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$366,538.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$613,129.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$293,822.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$242,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$482,366.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$599,175.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$311,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$135,832.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$159,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$501,968.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 29 | \$7,541,574.25 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$354,773.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$2,027,931.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$125,845.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$494,071.27 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | FREMONT BANK | 2 | \$709,374.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 18 | \$4,722,292.16 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$359,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$669,766.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$815,821.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 3 | \$663,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$305,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$226,733.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 4 | \$793,951.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 13 | \$2,373,805.05 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$666,200.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$744,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$425,075.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,345,780.07 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,505,103.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 2 | \$510,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 4 | \$978,147.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 3 | \$534,364.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$205,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 9 | \$1,860,754.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$389,125.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$181,775.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$688,645.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$348,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HOME SAVINGS OF AMERICA | 1 | \$367,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 3 | \$675,843.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$314,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$259,941.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$375,262.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,823.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$175,279.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$149,815.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$185,521.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 18 | \$5,624,475.96 | 1.41% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$490,850.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 5 | \$866,554.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 2 | \$726,137.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$416,475.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$332,609.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$233,712.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$146,819.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$159,807.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 12 | \$3,248,738.34 | 0.81% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,146,441.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$439,600.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,074,105.85 | 0.52% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$143,419.33 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LEADER BANK, N.A. | 12 | \$3,822,694.05 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 13 | \$3,898,401.16 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$168,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$344,395.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 9 | \$1,692,006.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$3,180,807.23 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$795,176.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$948,770.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 5 | \$1,375,320.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$190,794.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$798,379.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 7 | \$1,661,773.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$127,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$322,099.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 5 | \$819,268.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$401,056.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 10 | \$2,664,485.73 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$206,240.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,089,550.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,208,049.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,080,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$1,233,733.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$262,091.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$912,906.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 6 | \$1,286,024.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 3 | \$742,303.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$470,241.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$296,523.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$369,760.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$367,054.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$170,190.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$183,574.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$450,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$898,154.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$734,042.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$821,693.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$252,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$258,339.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$339,572.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$416,521.69 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,032,459.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$287,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$818,339.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$149,815.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$162,195.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$840,546.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,486,570.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 4 | \$1,520,241.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$397,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$149,815.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$665,483.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,606,022.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 23 | \$4,369,124.57 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$529,242.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$240,696.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$170,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$138,575.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$307,629.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,166,555.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$372,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PACIFIC COMMUNITY CREDIT UNION | | | | | | | |
| | PANHANDLE STATE BANK | 1 | \$317,608.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$127,846.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$749,646.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 12 | \$3,481,411.67 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 7 | \$1,984,088.57 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$532,855.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | \$477,521.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$547,029.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$892,801.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$283,803.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POWERCO CREDIT UNION, INC. | 1 | \$159,803.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$792,520.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$232,710.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$444,870.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$214,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 7 | \$1,841,207.11 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,072,092.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$626,720.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$534,926.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$533,345.81 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$619,216.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$433,553.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$792,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 12 | \$3,046,516.33 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$384,813.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$565,843.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$290,150.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$1,098,583.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$151,018.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$139,170.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,636,886.48 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$154,813.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$165,990.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$169,790.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$384,526.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$268,968.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$222,725.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$126,843.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$493,803.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$800,019.69 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SPACE COAST CREDIT UNION | | | | | | | |
| | SPENCER SAVINGS BANK | 2 | \$310,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 6 | \$1,604,786.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$1,041,070.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$591,775.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$134,837.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,947,765.46 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$566,704.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$172,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$347,780.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$423,149.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$1,335,872.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 8 | \$1,460,850.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$512,095.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$183,369.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,112,937.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$325,149.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$1,708,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$138,415.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$1,807,917.22 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$447,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TAYLOR COUNTY BANK | 1 | \$195,753.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$129,340.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$1,788,259.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$7,185,414.73 | 1.8% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$165,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 7 | \$1,707,861.54 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 4 | \$945,306.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 6 | \$1,213,623.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$647,709.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$1,239,840.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$263,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$806,756.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,402,134.26 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$1,117,183.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$131,045.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$768,934.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$802,301.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$788,602.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$685,465.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$271,864.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$385,022.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$253,701.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$1,508,795.29 | 0.38% | 0 | \$0.00 | NA | 0 |

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

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| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | YOLO FEDERAL CREDIT UNION | 1 | \$231,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$47,134,317.70 | 11.8% | 0 | \$0.00 | NA | 0 |
| Total | | 1,710 | \$399,304,540.06 | 100% | 0 | \$0.00 | | 0 |
| 31412N4U7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$249,127.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,047,897.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$389,772.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$814,891.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 13 | \$3,094,471.68 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$407,093.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$507,430.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$433,567.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$233,951.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$2,482,864.76 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 89 | \$20,953,913.85 | 6% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,227,884.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$1,638,473.16 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$2,480,034.15 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$196,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 18 | \$4,047,142.98 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 12 | \$5,657,206.56 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$581,411.04 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF STANLY | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$184,588.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$263,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 6 | \$1,517,210.07 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$445,262.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$195,780.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$295,865.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$410,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,147,224.62 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$425,722.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 3 | \$585,628.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$373,779.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BUTLER BANK | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 2 | \$439,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,682,304.11 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$343,614.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$263,711.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 26 | \$6,104,029.27 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$739,565.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$959,384.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$641,621.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$1,474,174.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$702,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$877,887.25 | 0.25% | 0 | \$0.00 | NA | 0 |

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

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|--|--|----|----------------|-------|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 2 | \$644,287.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$664,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,027,884.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$204,216.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$617,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$259,701.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,326,177.81 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$957,250.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$409,237.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$178,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$891,384.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$426,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$2,285,899.90 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,133,743.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$2,544,853.54 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$495,072.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$567,361.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$211,257.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|--------|---|--------|----|---|
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 28 | \$7,449,894.03 | 2.13% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$247,728.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$188,783.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$186,064.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$416,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 187 | \$49,582,936.99 | 14.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 9 | \$2,127,720.45 | 0.61% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$247,722.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$813,702.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$175,816.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$483,652.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$188,783.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 5 | \$990,449.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$918,324.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 1 | \$217,511.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$443,290.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,915,920.77 | 0.55% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 3 | \$747,680.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$904,390.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | HEARTLAND BANK | 10 | \$2,791,692.04 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$631,967.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$223,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$196,777.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 6 | \$1,776,727.39 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$905,912.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$488,873.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$3,420,111.85 | 0.98% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$450,346.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$403,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$422,048.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$184,602.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 6 | \$1,624,404.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$323,645.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$409,130.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 12 | \$2,827,603.44 | 0.81% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$432,629.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,142,757.72 | 0.61% | 1 | \$205,088.54 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$175,416.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$482,040.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$632,769.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$462,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | 2 | \$409,895.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 8 | \$2,570,088.68 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 19 | \$5,844,740.47 | 1.67% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 5 | \$1,457,979.82 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$605,478.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,900,175.99 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$439,322.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$439,779.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$517,427.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$238,750.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$449,923.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 9 | \$2,071,341.15 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$297,189.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$588,782.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$507,837.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$444,008.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$832,288.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 6 | \$1,965,377.40 | 0.56% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$239,731.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$542,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | METUCHEN SAVINGS BANK | | | | | | | |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$237,127.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$176,606.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 8 | \$2,105,109.78 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$401,444.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$280,385.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$377,566.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$179,802.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,655.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$920,632.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 10 | \$2,393,720.86 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,039,513.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 15 | \$4,895,297.84 | 1.4% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$176,810.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$361,984.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,343,420.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$568,531.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$438,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$597,847.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$199,550.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$190,795.80 | 0.05% | 0 | \$0.00 | NA | 0 |

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

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MAINE | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$3,896,384.52 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$327,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$505,445.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$414,564.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$230,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,030,527.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$520,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$638,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,825,448.23 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$416,085.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$528,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$451,766.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$610,759.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$218,948.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$2,681,976.86 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$436,833.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$196,774.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 3 | \$920,458.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$493,939.14 | 0.14% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$957,762.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$239,731.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$1,362,945.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$394,037.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 9 | \$4,168,970.08 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 14 | \$3,755,630.33 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WEST BEND SAVINGS BANK | 3 | \$732,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$289,667.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,142,532.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$58,466,059.16 | 16.61% | 1 | \$219,770.31 | NA | 0 |
| Total | | 1,329 | \$350,160,225.00 | 100% | 2 | \$424,858.85 | | 0 |
| 31412N4V5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$645,294.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 9 | \$3,163,649.38 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 8 | \$952,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$586,196.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 10 | \$1,638,986.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 14 | \$1,461,992.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 6 | \$550,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 8 | \$1,447,033.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$648,700.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 5 | \$775,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 9 | \$921,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 4 | \$642,538.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 7 | \$1,006,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$2,262,056.37 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 27 | \$3,526,920.18 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 5 | \$733,899.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$568,899.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$231,082.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$223,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 10 | \$1,461,074.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$201,320.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$464,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$870,520.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$721,178.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$143,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 11 | \$2,600,050.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$357,955.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 97 | \$13,697,602.96 | 3.04% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$153,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 10 | \$1,235,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 14 | \$2,019,197.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$947,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 11 | \$2,224,943.75 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$685,253.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$843,541.87 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 3 | \$820,136.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$455,689.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$743,383.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 11 | \$2,032,842.22 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 17 | \$3,537,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 4 | \$558,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 9 | \$1,595,558.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$304,391.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$499,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$829,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$602,625.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$93,152.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,850,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$290,075.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$576,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$461,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$582,228.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,180,238.56 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 3 | \$397,485.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$581,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 13 | \$1,193,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 6 | \$556,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$1,518,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 6 | \$760,364.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$475,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CAMBRIDGE SAVINGS BANK | 4 | \$837,583.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 2 | \$219,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 2 | \$182,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 6 | \$786,372.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 16 | \$2,519,741.32 | 0.56% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 6 | \$1,291,708.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$78,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 50 | \$7,618,234.13 | 1.69% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 7 | \$2,209,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$169,757.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 6 | \$1,179,093.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 9 | \$1,104,260.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$66,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$90,645.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 3 | \$327,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 3 | \$369,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 10 | \$1,683,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 10 | \$1,532,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$54,144.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE | 9 | \$1,139,855.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 5 | \$441,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE COMPANY | 1 | \$378,487.17 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 4 | \$430,182.18 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CLINTON SAVINGS BANK | 2 | \$460,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,345,892.35 | 0.3% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 2 | \$295,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 4 | \$448,572.69 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 6 | \$598,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 9 | \$1,051,544.79 | 0.23% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$692,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 4 | \$355,774.68 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SECURITY BANK | 3 | \$519,834.36 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 8 | \$1,100,470.08 | 0.24% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$186,587.07 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 4 | \$629,958.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CONNECTICUT RIVER BANK | 2 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 7 | \$709,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CORNBELT BANK | 1 | \$82,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 21 | \$3,588,423.40 | 0.8% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 1 | \$58,151.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 14 | \$1,960,909.99 | 0.44% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION ONE | 6 | \$625,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$61,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CROSSROADS BANK | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 19 | \$2,603,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 7 | \$653,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$783,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$99,582.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$453,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 6 | \$1,197,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$182,078.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 11 | \$945,702.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 7 | \$1,475,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 37 | \$5,395,354.28 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$557,311.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$142,397.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 3 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$195,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 7 | \$1,023,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 5 | \$920,875.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$587,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$140,895.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$406,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$939,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$775,882.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 6 | \$558,868.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 6 | \$529,446.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 4 | \$368,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,478,089.39 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 8 | \$653,636.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$123,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$211,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,950,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 26 | \$4,126,025.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$122,170.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 10 | \$900,730.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$397,597.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 7 | \$902,494.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 15 | \$2,395,575.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL | 2 | \$229,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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

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|-----------------------------------|----|----------------|-------|---|--------|----|---|--|
| FRANSEN BANK & TRUST | | | | | | | | |
| FREMONT BANK | 3 | \$747,804.72 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 47 | \$8,147,339.31 | 1.81% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 11 | \$1,659,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$406,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GOLDEN BELT BANK, FSA | 16 | \$1,646,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 4 | \$884,285.05 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 10 | \$1,719,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| GROUP HEALTH CREDIT UNION | 1 | \$358,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 22 | \$2,903,159.99 | 0.64% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINGS BANK | 3 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 3 | \$423,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 26 | \$4,904,631.52 | 1.09% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK | 12 | \$1,546,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 3 | \$387,899.79 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 2 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HAWTHORN BANK | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 4 | \$742,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 6 | \$780,460.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HERSHEY STATE BANK | 1 | \$111,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 3 | \$268,554.02 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOME BANK | 3 | \$705,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$360,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 6 | \$678,109.69 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$281,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 6 | \$1,017,106.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 7 | \$874,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$323,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$619,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$534,705.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 15 | \$1,843,441.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 5 | \$592,270.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 17 | \$2,750,058.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$97,764.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$854,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 24 | \$6,880,423.84 | 1.53% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$397,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$1,491,080.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 4 | \$890,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$652,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$117,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 3 | \$672,827.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 10 | \$2,428,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 7 | \$920,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$686,834.34 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | LANGLEY FEDERAL CREDIT UNION | 9 | \$1,397,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$259,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$578,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,694,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$234,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$2,352,812.42 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 7 | \$869,875.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$178,385.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 7 | \$1,416,543.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 23 | \$3,012,296.34 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 5 | \$798,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$369,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 14 | \$1,929,839.81 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 6 | \$1,143,261.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 2 | \$316,601.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 9 | \$1,261,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,002,960.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 10 | \$824,914.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$202,888.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE | 7 | \$1,543,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| COMPANY, LLC | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,399,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 6 | \$877,832.60 | 0.19% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 11 | \$2,539,754.31 | 0.56% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 1 | \$161,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$439,662.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$434,092.95 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$208,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 4 | \$551,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 6 | \$404,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$478,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 5 | \$489,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 15 | \$2,697,874.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| MIFFLINBURG BANK & TRUST COMPANY | 5 | \$608,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$759,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$237,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 6 | \$883,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 2 | \$260,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORGAN FEDERAL BANK | 2 | \$340,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$139,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 20 | \$2,003,525.00 | 0.44% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 10 | \$1,879,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$268,947.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$681,870.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$309,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$923,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$106,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$399,845.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,079,099.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$740,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 3 | \$562,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$628,789.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 29 | \$4,083,847.38 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 8 | \$1,582,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 9 | \$1,513,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 6 | \$828,731.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$439,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 9 | \$1,160,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$365,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | OPPORTUNITIES CREDIT UNION | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$485,605.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$592,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$374,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$762,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 6 | \$763,864.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,311,210.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 5 | \$898,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 11 | \$1,370,830.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 7 | \$1,024,178.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$283,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$571,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 16 | \$2,154,950.33 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 8 | \$737,658.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 4 | \$530,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | \$2,207,790.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$265,078.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$95,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 18 | \$4,027,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT | 2 | \$323,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$279,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 5 | \$821,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 16 | \$2,529,508.74 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$1,324,283.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$58,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$357,538.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$203,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$97,807.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$393,696.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$81,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$430,293.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$173,439.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$446,651.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 6 | \$501,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$111,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$311,317.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$526,343.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SECURITY SAVINGS BANK | | | | | | | |
| | SHREWSBURY FEDERAL CREDIT UNION | 4 | \$735,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 3 | \$227,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$379,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$68,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$412,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$76,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$81,673.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$82,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$73,195.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$465,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$602,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,220,230.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$588,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 5 | \$697,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF LINCOLN | 16 | \$1,792,470.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 8 | \$743,966.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 8 | \$1,550,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 12 | \$1,860,063.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$155,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$266,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$453,642.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 12 | \$2,075,625.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$726,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$837,132.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$115,538.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$213,373.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 5 | \$1,148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 3 | \$305,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 5 | \$653,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$176,316.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$107,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | \$414,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| THE FARMERS STATE BANK AND TRUST COMPANY | 8 | \$1,138,022.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$48,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 5 | \$1,107,767.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 5 | \$1,091,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE GUILFORD SAVINGS BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 2 | \$427,610.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 36 | \$5,876,370.85 | 1.3% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$135,110.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 3 | \$481,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK | 1 | \$48,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$338,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 6 | \$613,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,248,320.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$99,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 14 | \$1,560,103.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 4 | \$418,665.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 6 | \$898,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$59,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$284,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 2 | \$186,475.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 32 | \$3,848,554.40 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 14 | \$2,743,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$701,841.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 5 | \$899,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 4 | \$425,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$220,726.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$549,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$489,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$333,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$175,392.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 22 | \$3,894,046.85 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$305,806.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 23 | \$3,509,590.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$923,575.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WEST BEND SAVINGS BANK | 9 | \$1,684,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 8 | \$1,556,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 33 | \$3,743,635.94 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$243,048.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$281,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$246,435.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 13 | \$1,930,080.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$138,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 8 | \$1,768,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$766,891.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$318,155.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 450 | \$61,609,091.28 | 13.84% | 0 | \$0.00 | NA | 0 |
| Total | | 2,935 | \$450,313,906.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412N4W3 | ENSIGN FEDERAL CREDIT UNION | 2 | \$85,373.56 | 3.64% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 7 | \$588,506.36 | 25.11% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$43,347.37 | 1.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,851,688.71 | 69.4% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,568,916.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412N4X1 | ENSIGN FEDERAL CREDIT UNION | 2 | \$110,307.69 | 3.75% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$67,138.47 | 2.28% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$209,042.26 | 7.11% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$426,571.30 | 14.51% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE | 1 | \$101,440.82 | 3.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY, LLC | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 17 | \$779,786.28 | 26.53% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$51,067.10 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$106,437.57 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,087,922.44 | 37.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$2,939,713.93 | 100% | 0 | \$0.00 | | 0 | |
| 31412N4Y9 | GTE FEDERAL CREDIT UNION | 1 | \$32,467.09 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$585,405.74 | 25.84% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 36 | \$917,060.22 | 40.48% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$13,079.60 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$717,177.03 | 31.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$2,265,189.68 | 100% | 0 | \$0.00 | | 0 | |
| 31412N4Z6 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$35,784.24 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$63,147.22 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 2 | \$58,492.75 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$42,724.92 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$48,497.80 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$59,814.78 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$17,736.82 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$47,037.62 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$105,400.17 | 5.8% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$44,594.17 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$58,087.67 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 3 | \$118,464.12 | 6.52% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$29,704.32 | 1.64% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ORIENTAL BANK AND TRUST | 3 | \$43,184.20 | 2.38% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$81,816.43 | 4.5% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$61,216.58 | 3.37% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$66,640.68 | 3.67% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$22,363.67 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$39,752.41 | 2.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$41,860.23 | 2.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$730,320.07 | 40.2% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$1,816,640.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412N5A0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$199,759.69 | 1% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$619,500.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$353,959.37 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$279,663.57 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$234,711.05 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 26 | \$5,698,810.13 | 28.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 16 | \$2,709,443.93 | 13.53% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$429,408.26 | 2.14% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$427,710.36 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$734,748.38 | 3.67% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$210,734.53 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$169,786.12 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | LYONS MORTGAGE SERVICES, INC. | 4 | \$832,969.85 | 4.16% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$197,373.35 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$904,169.04 | 4.52% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 6 | \$1,082,292.71 | 5.41% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$262,683.99 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$118,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$1,968,000.00 | 9.83% | 0 | \$0.00 | NA | 0 |
| | THE SENECA FALLS SAVINGS BANK | 3 | \$366,294.53 | 1.83% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$629,054.40 | 3.14% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$134,234.74 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$269,675.58 | 1.35% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$299,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$444,550.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$274,827.41 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$20,023,860.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412N5B8 | ENSIGN FEDERAL CREDIT UNION | 1 | \$80,227.06 | 4.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$95,849.77 | 4.89% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$100,359.04 | 5.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,682,390.90 | 85.89% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,958,826.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412N5C6 | COUNTRYPLACE MORTGAGE, LTD | 1 | \$121,400.40 | 10.79% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$106,993.53 | 9.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 8 | \$896,500.01 | 79.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,124,893.94 | 100% | 0 | \$0.00 | | 0 |
| 31412N5D4 | | REGIONS BANK | 1 | \$129,491.12 | 10.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,158,365.13 | 89.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,287,856.25 | 100% | 0 | \$0.00 | | 0 |
| 31412N5E2 | | ENSIGN FEDERAL CREDIT UNION | 3 | \$152,884.04 | 10.76% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$38,338.40 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$126,946.88 | 8.93% | 0 | \$0.00 | NA | 0 |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$213,533.61 | 15.03% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 1 | \$74,945.07 | 5.27% | 0 | \$0.00 | NA | 0 |
| | | MIAMI COUNTY NATIONAL BANK | 1 | \$81,053.91 | 5.7% | 0 | \$0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$46,459.96 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$611,750.97 | 43.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,420,912.84 | 100% | 0 | \$0.00 | | 0 |
| 31412N5F9 | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$376,950.37 | 9.06% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$663,877.39 | 15.96% | 0 | \$0.00 | NA | 0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$322,297.67 | 7.75% | 0 | \$0.00 | NA | 0 |
| | | UNITY BANK | 1 | \$251,272.03 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,545,088.58 | 61.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,159,486.04 | 100% | 0 | \$0.00 | | 0 |
| 31412N5G7 | | METLIFE BANK, NA | 1 | \$191,878.73 | 16.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$964,622.90 | 83.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,156,501.63 | 100% | 0 | \$0.00 | | 0 |
| 31412N5H5 | | GMAC BANK | 2 | \$479,759.89 | 40.51% | 1 | \$236,260.57 | NA | 0 |
| | | Unavailable | 3 | \$704,547.49 | 59.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,184,307.38 | 100% | 1 | \$236,260.57 | | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412N5K8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$230,156.78 | 20.49% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$112,362.91 | 10% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$121,319.09 | 10.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$659,356.10 | 58.71% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,123,194.88 | 100% | 0 | \$0.00 | | 0 |
| 31412N5L6 | BANCO SANTANDER PUERTO RICO | 1 | \$60,419.91 | 2.84% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$28,737.05 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$63,872.56 | 3% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$80,650.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$51,082.39 | 2.4% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$63,803.40 | 3% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$68,460.99 | 3.22% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$106,463.37 | 5% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$51,924.47 | 2.44% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$42,736.26 | 2.01% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$61,586.85 | 2.89% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 6 | \$291,499.43 | 13.69% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$46,827.07 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,173,460.25 | 52.17% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,191,524.00 | 100% | 0 | \$0.00 | | 0 |
| 31412N5M4 | Unavailable | 5 | \$1,289,489.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,289,489.00 | 100% | 0 | \$0.00 | | 0 |
| 31412N5N2 | CENTRAL MORTGAGE COMPANY | 2 | \$131,165.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE | 1 | \$96,383.65 | 2.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$351,698.20 | 8.45% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$60,458.56 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$48,777.17 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$174,409.93 | 4.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$43,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$14,905.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$346,785.18 | 8.34% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$90,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$125,600.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$144,078.64 | 3.46% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$31,528.36 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 20 | \$1,669,898.58 | 40.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$56,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$39,848.60 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$26,700.39 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$75,523.53 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$145,078.50 | 3.49% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$103,668.18 | 2.49% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$49,884.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$333,760.88 | 8.03% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,159,653.31 | 100% | 0 | \$0.00 | | 0 |
| 31412N5P7 | CENTRAL MORTGAGE COMPANY | 1 | \$54,317.99 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$17,284.45 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$140,239.17 | 9.22% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$81,168.31 | 5.34% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | \$84,692.35 | 5.57% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,756.93 | 11.29% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 3 | \$348,000.23 | 22.88% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$47,500.06 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 2 | \$110,234.61 | 7.25% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$59,265.93 | 3.9% | 0 | \$0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | \$85,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$39,503.99 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$282,181.76 | 18.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,521,145.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N5Q5 | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 25.59% | 0 | \$0.00 | NA | 0 | |
| | FOSTER BANK | 1 | \$200,000.00 | 12.27% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$319,578.60 | 19.61% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$455,000.00 | 27.92% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$238,086.06 | 14.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,629,664.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N5R3 | NATIONAL CITY BANK | 5 | \$1,308,742.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,308,742.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N5S1 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$41,703.26 | 4% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$104,325.30 | 10% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$148,176.84 | 14.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | POPULAR MORTGAGE, INC. | | | | | | | |
| | | RBS CITIZENS, NA | 2 | \$299,786.69 | 28.75% | 0 | \$0.00 | NA | 0 |
| | | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$171,885.88 | 16.48% | 0 | \$0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 1 | \$117,327.92 | 11.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$159,653.67 | 15.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,042,859.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412N5T9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$324,847.55 | 15.57% | 0 | \$0.00 | NA | 0 |
| | | ILLINI BANK | 1 | \$225,193.54 | 10.79% | 0 | \$0.00 | NA | 0 |
| | | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$72,111.88 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$356,375.23 | 17.08% | 0 | \$0.00 | NA | 0 |
| | | UNITY BANK | 1 | \$322,063.22 | 15.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$785,871.92 | 37.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,086,463.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412N5U6 | | COUNTRYWIDE BANK, FSB | 2 | \$649,341.35 | 35.84% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$441,844.06 | 24.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$720,719.10 | 39.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,811,904.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412N5V4 | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$251,289.36 | 11.83% | 0 | \$0.00 | NA | 0 |
| | | AMERICAHOMEKEY, INC | 3 | \$628,517.82 | 29.6% | 0 | \$0.00 | NA | 0 |
| | | ENT FEDERAL CREDIT UNION | 1 | \$114,213.30 | 5.38% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 1 | \$230,687.08 | 10.86% | 0 | \$0.00 | NA | 0 |
| | | WALLICK AND VOLK INC. | 1 | \$118,592.57 | 5.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$780,258.81 | 36.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,123,558.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412N5W2 | | AMERICAHOMEKEY, INC | 10 | \$1,339,993.42 | 14.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AMERIHOME MORTGAGE CORPORATION | 1 | \$147,718.13 | 1.58% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$213,529.03 | 2.28% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$101,750.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 1 | \$256,644.17 | 2.75% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$149,761.47 | 1.6% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 4 | \$551,726.43 | 5.9% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 3 | \$543,364.98 | 5.81% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$146,359.63 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$248,683.85 | 2.66% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$215,678.74 | 2.31% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$178,518.71 | 1.91% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$87,932.74 | 0.94% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$251,668.66 | 2.69% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$149,148.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$396,894.36 | 4.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$125,524.90 | 1.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$166,647.83 | 1.78% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$152,367.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$278,824.76 | 2.98% | 0 | \$0.00 | NA | 0 |
| SEATTLE BANK | 6 | \$816,199.87 | 8.73% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND | 1 | \$140,641.73 | 1.5% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 2 | \$334,450.46 | 3.58% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK INC. | 1 | \$142,373.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | 1 | \$146,935.00 | 1.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | WESTBY CO-OP CREDIT UNION | | | | | | | | |
| | Unavailable | 14 | \$2,062,059.01 | 22.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$9,345,395.88 | 100% | 0 | \$0.00 | | 0 | |
| 31412N5X0 | AMERICAHOMEKEY, INC | 5 | \$600,496.38 | 12.45% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$135,859.00 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$96,729.26 | 2% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$60,837.50 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 2 | \$283,243.41 | 5.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$118,548.73 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$184,820.19 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | \$255,827.00 | 5.3% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$146,075.27 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$204,300.00 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$213,895.17 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$102,476.97 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 1 | \$33,603.85 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$54,645.55 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | THE STATE BANK OF TOWNSEND | 1 | \$173,324.61 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$151,361.25 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$116,098.29 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$187,635.22 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,704,929.11 | 35.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,824,706.76 | 100% | 0 | \$0.00 | | 0 | |
| 31412N5Y8 | AMERICAHOMEKEY, INC | 2 | \$230,965.04 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$772,026.00 | 15.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$111,439.33 | 2.2% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$112,235.29 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$138,908.34 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$390,374.12 | 7.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$542,880.84 | 10.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$241,147.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$109,286.83 | 2.15% | 0 | \$0.00 | NA | 0 |
| | LES BOIS FEDERAL CREDIT UNION | 1 | \$234,799.88 | 4.63% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$194,355.16 | 3.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$227,372.33 | 4.48% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$371,888.20 | 7.33% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$207,716.28 | 4.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$127,389.20 | 2.51% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$261,763.15 | 5.16% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$217,979.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$578,845.78 | 11.43% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,071,371.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412N5Z5 | AMERICAHOMEKEY, INC | 2 | \$222,304.59 | 2.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$307,501.19 | 4.14% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$91,498.07 | 1.23% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$660,635.93 | 8.89% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$106,288.10 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,500.41 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DHI MORTGAGE COMPANY, LTD. | | | | | | | |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$227,782.14 | 3.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$364,603.50 | 4.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$199,673.03 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$525,553.09 | 7.07% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$524,273.76 | 7.06% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$54,602.30 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$275,146.89 | 3.7% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$96,580.79 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$310,673.79 | 4.18% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$211,553.25 | 2.85% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$160,243.54 | 2.16% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$93,124.70 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$116,135.98 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,795,607.79 | 37.64% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$7,429,282.84 | 100% | 0 | \$0.00 | | 0 |
| 31412N6A9 | COUNTRYPLACE MORTGAGE, LTD | 1 | \$169,033.45 | 6.47% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$54,395.61 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$341,546.46 | 13.08% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$359,708.61 | 13.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,686,729.72 | 64.6% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,611,413.85 | 100% | 0 | \$0.00 | | 0 |
| 31412N6B7 | | 2 | \$133,383.05 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | AEA FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$582,263.94 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$74,695.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$463,044.72 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 19 | \$4,658,587.86 | 15.66% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,016,152.78 | 3.42% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$598,800.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$189,319.92 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$238,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$24,137.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$92,625.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$340,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$264,926.18 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$878,741.82 | 2.95% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$245,508.53 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$113,287.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$67,726.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$137,965.09 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$353,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$561,927.74 | 1.89% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$558,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 3 | \$569,826.16 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | 23 | \$2,943,186.90 | 9.9% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARANTY SAVINGS BANK | 1 | \$134,089.22 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$99,597.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$355,593.03 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$238,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$190,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$348,592.23 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$300,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$335,393.73 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$101,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 2 | \$486,720.95 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$164,184.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$89,638.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$851,922.20 | 2.86% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ORIENTAL BANK AND TRUST | | | | | | | |
| | POPULAR MORTGAGE, INC. | 1 | \$74,490.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 11 | \$2,286,344.38 | 7.69% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$252,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$584,822.76 | 1.97% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$153,729.18 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$124,497.23 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$248,302.20 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$149,389.96 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$75,694.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$251,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$415,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$570,588.27 | 1.92% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$69,715.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL | 6 | \$758,229.49 | 2.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CREDIT UNION | | | | | | | |
| | WILMINGTON TRUST COMPANY | 1 | \$175,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,709,081.27 | 5.73% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$29,744,073.65 | 100% | 0 | \$0.00 | | 0 |
| 31412N6C5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$653,945.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,235,975.41 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 7 | \$908,440.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$39,847.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 3 | \$348,798.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$132,491.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 23 | \$3,404,526.04 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 16 | \$2,246,107.64 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 32 | \$3,929,680.63 | 1.58% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$4,009,111.97 | 1.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$508,255.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 15 | \$1,308,825.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$261,671.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$71,492.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$128,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL | 2 | \$265,446.30 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 15 | \$1,697,704.61 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$244,107.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$413,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 45 | \$7,398,897.48 | 2.98% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$425,174.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$49,633.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 24 | \$3,752,191.57 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 12 | \$1,140,349.93 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 46 | \$6,286,045.28 | 2.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$73,321.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$117,546.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$124,527.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$63,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$415,407.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,084,016.16 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$663,946.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$175,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 2 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$925,593.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$241,523.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$104,022.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$802,704.69 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BLACKHAWK STATE BANK | 8 | \$1,075,376.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 2 | \$125,480.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$218,517.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,145,607.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| BUTLER BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$1,635,634.40 | 0.66% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$42,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$251,278.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$199,243.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$385,063.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 35 | \$4,877,326.04 | 1.96% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$984,531.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 2 | \$250,893.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 5 | \$800,131.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$126,524.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$137,777.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 1 | \$224,140.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 3 | \$322,807.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$311,075.63 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$242,862.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$47,818.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 7 | \$726,568.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$112,970.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$169,357.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$115,058.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$160,570.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$288,911.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$554,475.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$343,640.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$240,450.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$161,718.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$223,691.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$99,916.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$101,426.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$517,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$76,708.90 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION ONE | 1 | \$39,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$28,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$448,601.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,752,182.14 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$526,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$422,869.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,184,357.21 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$247,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$386,223.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$460,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$126,280.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$239,111.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$158,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$273,351.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$114,535.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$560,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,647,365.86 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$2,975,268.81 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$925,903.40 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,209,719.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$609,218.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 5 | \$640,691.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 8 | \$1,243,479.09 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,423,636.07 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,321,301.02 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$352,661.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$321,437.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 3 | \$358,703.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$329,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$511,670.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$54,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$124,873.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN | 2 | \$154,041.79 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | FIRST PLACE BANK | 12 | \$2,027,904.09 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$187,516.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 11 | \$1,120,213.02 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | \$185,894.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$272,875.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$147,408.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 161 | \$34,126,967.91 | 13.75% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 15 | \$1,787,769.72 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 2 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 5 | \$685,935.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$166,375.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 13 | \$1,636,485.02 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$321,369.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$472,146.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$425,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$230,615.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$518,520.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 3 | \$478,364.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$356,660.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 9 | \$1,806,459.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$65,417.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$440,926.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$293,155.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$223,646.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$123,531.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$777,745.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$41,672.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$87,893.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$571,661.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$637,614.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,179,303.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$308,815.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 10 | \$1,591,368.67 | 0.64% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$199,251.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$547,807.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$65,947.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$353,179.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$361,613.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$709,009.45 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| LANGLEY FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 2 | \$591,819.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 7 | \$2,116,708.21 | 0.85% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$286,911.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 2 | \$329,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$495,035.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 3 | \$495,341.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$174,331.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$710,916.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 17 | \$3,557,589.01 | 1.43% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 4 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$103,606.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$158,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$105,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$379,550.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$703,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 6 | \$586,095.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$537,878.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$311,720.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$277,202.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$755,657.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$233,106.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$50,209.46 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MIDLAND STATES BANK | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$107,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$477,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$314,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$312,188.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$562,123.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$596,237.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$19,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 8 | \$1,620,788.68 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$79,493.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$79,409.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$658,921.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$56,782.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 3 | \$869,539.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$154,009.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,444,187.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$74,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|
| OLD FORT BANKING COMPANY | 1 | \$117,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$165,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 5 | \$642,936.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| PALMYRA STATE BANK | 1 | \$100,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$70,131.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$223,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 4 | \$1,077,065.67 | 0.43% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$87,866.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$115,840.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 8 | \$1,230,961.79 | 0.5% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 5 | \$417,615.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$887,163.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$375,562.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$1,010,035.98 | 0.41% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$75,709.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$384,941.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$425,381.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 7 | \$913,400.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$37,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 2 | \$329,546.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1 | \$61,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MAINE | | | | | | | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$272,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$928,110.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$47,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$153,273.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$62,761.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$86,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$200,240.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$125,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 8 | \$1,179,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,090,586.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$580,037.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$274,084.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$415,423.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 6 | \$999,956.58 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 8 | \$1,374,037.90 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA | 8 | \$1,845,812.08 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 2 | \$119,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$773,375.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$489,468.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$894,566.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$92,648.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$44,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$149,450.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$92,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$52,799.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$337,145.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$229,801.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$208,825.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$121,633.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 10 | \$1,644,555.39 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$3,090,104.91 | 1.24% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$73,570.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,494,554.66 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$19,475.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$1,467,508.18 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$59,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 9 | \$991,258.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$120,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$553,417.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$653,621.91 | 0.26% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| TRAVERSE CITY STATE BANK | 4 | \$666,466.44 | 0.27% | 0 | \$0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK | 1 | \$49,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$100,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 2 | \$224,153.41 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 4 | \$581,901.62 | 0.23% | 0 | \$0.00 | NA | 0 | |
| UNITY BANK | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$99,257.95 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY CREDIT UNION | 3 | \$392,074.70 | 0.16% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 2 | \$419,391.79 | 0.17% | 0 | \$0.00 | NA | 0 | |
| VANTUS BANK | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$266,151.56 | 0.11% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$141,463.17 | 0.06% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA CREDIT UNION, INC. | 3 | \$340,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| WANIGAS CREDIT UNION | 1 | \$101,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$324,541.95 | 0.13% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON TRUST BANK | 2 | \$591,730.93 | 0.24% | 0 | \$0.00 | NA | 0 | |
| WAUKESHA STATE BANK | 9 | \$1,009,715.33 | 0.41% | 0 | \$0.00 | NA | 0 | |
| WAYNE BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WEOKIE CREDIT UNION | 1 | \$133,288.89 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WESCOM CENTRAL CREDIT UNION | 3 | \$480,174.07 | 0.19% | 0 | \$0.00 | NA | 0 | |
| WEST BEND SAVINGS BANK | 3 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTBURY BANK | 2 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$537,289.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$66,245.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$132,497.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,159,879.86 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$35,490,508.00 | 13.99% | 0 | \$0.00 | NA | 0 |
| Total | | 1,661 | \$248,904,667.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412N6D3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$36,701.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$272,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$71,492.99 | 1% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$122,572.53 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$100,298.65 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$129,020.54 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$79,724.91 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$61,356.96 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$628,533.81 | 8.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$78,378.92 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$264,242.52 | 3.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$23,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$44,846.91 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$65,768.18 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$119,578.51 | 1.68% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$53,062.27 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$661,504.62 | 9.29% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$149,599.08 | 2.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,272.38 | 2.36% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$61,786.81 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$39,346.30 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$102,011.90 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$37,293.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$76,538.72 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$150,053.24 | 2.11% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$412,631.02 | 5.8% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 1 | \$37,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$28,125.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 3 | \$221,429.97 | 3.11% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$196,367.32 | 2.76% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$485,599.25 | 6.82% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$245,563.06 | 3.45% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$79,721.97 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$317,179.32 | 4.46% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$84,512.35 | 1.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,280,907.62 | 18.02% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,117,122.92 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412N6E1 | ADVANCED FINANCIAL SERVICES, INC | 3 | \$488,846.12 | 21.97% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$547,651.90 | 24.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$215,647.21 | 9.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$972,698.05 | 43.72% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,224,843.28 | 100% | 0 | \$0.00 | | 0 |
| 31412N6F8 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$98,984.97 | 4.97% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$103,568.62 | 5.2% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$67,985.41 | 3.41% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$110,087.80 | 5.52% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$97,975.22 | 4.92% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$432,305.61 | 21.69% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$128,637.90 | 6.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$953,134.69 | 47.83% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,992,680.22 | 100% | 0 | \$0.00 | | 0 |
| 31412N6G6 | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$694,155.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 15 | \$1,423,157.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$183,269.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$107,564.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$181,886.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$378,142.32 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALERUS FINANCIAL | 1 | \$90,885.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$173,888.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$106,871.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$98,681.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$88,895.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 11 | \$1,081,168.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 20 | \$1,890,701.33 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 25 | \$2,356,258.52 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$96,178.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$2,815,333.59 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$104,077.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 10 | \$964,507.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 4 | \$411,555.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$93,887.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 9 | \$845,867.78 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$106,449.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$386,627.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 8 | \$758,212.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,878.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 71 | \$7,018,393.93 | 2.83% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 9 | \$914,709.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$601,422.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 50 | \$4,924,961.28 | 1.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | | | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$99,777.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$309,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$176,851.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$104,966.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$1,882,948.08 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 7 | \$710,833.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 31 | \$2,990,913.70 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 3 | \$298,880.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$191,218.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 5 | \$464,990.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$472,648.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$365,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 7 | \$693,181.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$105,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$87,649.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$94,880.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$107,873.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$190,565.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$394,801.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 3 | \$294,882.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$451,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$178,389.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$189,537.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$572,298.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 10 | \$1,010,526.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE | 2 | \$194,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|--|
| BOEING EMPLOYEES CREDIT UNION | 2 | \$189,763.52 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 3 | \$284,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 8 | \$801,135.75 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE STATE BANK | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$597,519.22 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 8 | \$763,099.70 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CBC FEDERAL CREDIT UNION | 2 | \$194,255.08 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 5 | \$520,292.41 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 5 | \$459,592.66 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 7 | \$658,227.33 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 49 | \$4,763,591.06 | 1.92% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 1 | \$101,581.35 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 1 | \$104,671.14 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CENTREBANK | 2 | \$178,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$202,051.25 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 11 | \$1,039,878.40 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CHARLES RIVER BANK | 2 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 4 | \$398,262.05 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$210,546.72 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMUNITY BANK | 1 | \$89,891.78 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 9 | \$901,213.61 | 0.36% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 4 | \$389,336.09 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 27 | \$2,641,937.70 | 1.06% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$94,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|--------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK | 4 | \$385,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$513,476.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$86,785.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$106,369.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 4 | \$377,378.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$99,879.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$515,033.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$94,638.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$93,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$320,983.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$189,261.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$185,274.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$86,897.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 6 | \$602,105.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$390,896.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$109,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$186,320.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$185,886.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$474,514.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 10 | \$991,888.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT | 2 | \$199,319.58 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | CORTRUST BANK | 7 | \$664,787.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$98,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$91,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 4 | \$407,618.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$203,377.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$594,120.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 5 | \$480,071.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 5 | \$465,490.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | \$1,965,234.08 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$294,754.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 6 | \$584,094.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$303,882.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 28 | \$2,825,824.34 | 1.14% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$197,281.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$298,539.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$648,580.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$88,396.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 8 | \$777,111.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$178,285.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$97,570.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | EVANS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | FAA CREDIT UNION | 2 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 5 | \$498,149.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,673.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$201,892.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$194,662.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$86,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 7 | \$673,015.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$176,330.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$276,993.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$2,038,495.35 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 14 | \$1,324,418.45 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$191,585.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$87,889.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 8 | \$779,020.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 18 | \$1,730,038.19 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$105,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$1,299,876.04 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$515,868.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$607,750.02 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$282,090.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$106,272.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$90,885.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$278,894.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 22 | \$2,148,461.37 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,197,408.57 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 26 | \$2,479,044.91 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$188,716.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$191,774.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$104,873.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$957,172.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$196,360.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$200,429.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 5 | \$510,493.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$292,294.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 36 | \$3,498,703.85 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$264,783.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$300,255.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$98,281.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | FOX RIVER STATE BANK | | | | | | | |
| | FRANDSEN BANK & TRUST | 4 | \$381,992.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$102,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 13 | \$1,278,044.84 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$98,878.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$177,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 3 | \$288,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 8 | \$812,461.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 7 | \$688,398.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$413,364.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$199,877.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$659,783.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$1,382,414.89 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$194,368.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$89,487.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 7 | \$689,885.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$207,672.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 3 | \$289,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 2 | \$189,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$109,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$299,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$424,628.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$484,180.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$84,902.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$282,043.25 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOME FEDERAL BANK | 4 | \$386,569.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$101,874.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$192,767.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$682,246.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$91,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 5 | \$490,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$109,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 3 | \$305,848.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$202,876.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$204,688.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$801,186.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$392,211.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$777,544.76 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 10 | \$994,334.92 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 15 | \$1,473,778.86 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$88,690.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$103,672.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$404,877.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$95,567.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$280,775.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| JONAH BANK OF WYOMING | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$86,785.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$96,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$477,853.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 6 | \$599,836.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$93,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 4 | \$391,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$377,046.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 11 | \$1,089,148.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$94,885.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$97,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$387,290.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION | 1 | \$84,897.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$313,623.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$91,162.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$208,870.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$277,742.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 20 | \$1,924,353.87 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$86,869.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 4 | \$406,775.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 5 | \$465,238.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$107,367.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 7 | \$669,253.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$294,645.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 12 | \$1,159,255.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$983,632.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| METABANK | 1 | \$88,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 4 | \$402,379.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 4 | \$383,501.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$107,869.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$205,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$281,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 5 | \$485,092.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 4 | \$387,287.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 12 | \$1,173,896.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$404,546.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$193,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MMS MORTGAGE SERVICES, LTD. | | | | | | | |
| | MONSON SAVINGS BANK | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 4 | \$401,474.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 6 | \$592,001.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 13 | \$1,285,981.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$97,083.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$586,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$211,965.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$94,234.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$527,743.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 6 | \$608,011.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$1,069,338.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$99,877.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$305,071.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$496,141.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$98,878.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | \$2,000,986.50 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$105,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$201,876.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$107,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$90,491.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$93,887.05 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$89,689.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$198,770.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$205,747.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$415,114.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$94,389.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$693,724.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 1 | \$89,661.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 5 | \$483,649.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$205,860.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$278,312.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$204,034.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$89,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 15 | \$1,518,188.44 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$92,765.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$397,862.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | \$285,570.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$769,196.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 11 | \$1,096,390.53 | 0.44% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 11 | \$1,089,646.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 2 | \$212,370.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$321,850.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$195,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB | 1 | \$87,894.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 10 | \$1,002,262.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 2 | \$185,914.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$197,269.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$102,876.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$596,808.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 2 | \$199,740.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 17 | \$1,650,852.57 | 0.66% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 5 | \$502,247.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$101,477.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$196,763.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$267,791.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$92,885.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 5 | \$514,265.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$91,886.88 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$197,877.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$187,209.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$106,868.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$101,874.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$208,870.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$109,980.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$299,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$103,875.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$98,378.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$593,795.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$190,102.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$90,286.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$290,570.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$206,392.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$1,204,517.53 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$196,518.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF | 9 | \$902,496.01 | 0.36% | 0 | \$0.00 | NA | 0 |

| | LINCOLN | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF SOUTHERN UTAH | 2 | \$202,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$203,279.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$296,551.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$191,883.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11 | \$1,097,724.10 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$693,493.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$471,225.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 33 | \$3,260,267.07 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$104,876.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$197,837.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$86,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$98,910.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 2 | \$202,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$300,653.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$99,627.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | \$197,759.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 6 | \$572,703.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$86,293.76 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$502,794.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 67 | \$6,525,369.03 | 2.63% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$95,510.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$292,694.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$611,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$194,254.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 6 | \$584,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$515,476.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 9 | \$863,941.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$303,335.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$193,317.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$381,757.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$954,313.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$96,081.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 4 | \$380,761.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$99,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$190,770.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$289,456.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 19 | \$1,869,682.64 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 24 | \$2,399,396.55 | 0.97% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNITED MORTGAGE COMPANY | 19 | \$1,863,895.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$303,881.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$199,471.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$98,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$189,877.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 8 | \$807,404.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 6 | \$562,165.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$406,895.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$104,870.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$291,392.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$597,280.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 6 | \$555,341.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$362,190.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEST BEND SAVINGS BANK | 2 | \$199,835.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$96,783.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 19 | \$1,910,427.08 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$553,598.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$96,440.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$473,660.64 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$195,215.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,268,994.29 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 3 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 433 | \$42,410,168.17 | 17.04% | 0 | \$0.00 | NA | 0 |
| Total | | 2,539 | \$248,358,766.09 | 100% | 0 | \$0.00 | | 0 |
| 31412N6H4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$835,502.76 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$242,552.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$476,370.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$561,199.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 5 | \$594,551.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$119,852.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$111,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 9 | \$1,067,787.33 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 17 | \$2,001,334.68 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 14 | \$1,654,244.33 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$230,865.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$3,288,535.58 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$222,961.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 9 | \$1,039,470.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$241,099.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$121,546.88 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK, N.A. | 3 | \$361,671.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$113,956.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 52 | \$6,093,417.76 | 2.88% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$680,390.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$680,629.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 34 | \$3,996,433.61 | 1.89% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$118,251.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 4 | \$481,354.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$345,355.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$124,642.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$1,275,682.96 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 7 | \$809,885.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 13 | \$1,529,361.89 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$124,396.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 2 | \$245,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 3 | \$367,175.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$113,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$110,354.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$466,294.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$457,862.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 5 | \$569,610.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$356,355.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$124,197.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$123,847.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 5 | \$585,046.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$114,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 10 | \$1,156,829.22 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BLOOMFIELD STATE BANK | 2 | \$230,016.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$596,807.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 8 | \$947,912.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$239,914.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$358,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$233,566.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 5 | \$594,153.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$345,249.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$220,860.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 46 | \$5,392,657.99 | 2.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$344,482.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$111,665.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 6 | \$703,224.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$117,858.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$117,858.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$713,035.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 7 | \$834,156.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,188,366.08 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$113,856.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 7 | \$806,854.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,034.39 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | | | | | | | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$110,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$232,092.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$354,987.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 3 | \$353,412.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$247,538.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$121,098.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$116,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$229,910.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$119,855.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$114,861.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$461,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$471,049.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$231,257.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$120,981.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$231,575.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 6 | \$702,357.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$687,643.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$343,720.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 10 | \$1,204,493.05 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COVANTAGE CREDIT UNION | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$110,184.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$465,557.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$229,859.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 4 | \$454,856.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$345,728.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,743,523.40 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$231,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$121,856.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$115,857.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$2,105,407.37 | 1% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$237,301.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$604,712.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$115,860.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$111,309.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$721,498.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$234,672.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,143.61 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | EVANS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | FAA CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$122,848.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$114,074.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$242,145.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$239,918.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$114,855.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$360,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,185,471.44 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 7 | \$797,773.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$111,859.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$344,665.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 18 | \$2,133,521.19 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$700,326.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$350,560.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$470,103.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$228,557.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$237,201.40 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FINANCIAL CREDIT UNION | | | | | | | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$236,914.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 19 | \$2,236,111.91 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$948,779.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,181,077.73 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$473,641.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$238,360.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$348,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$120,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$239,698.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$338,218.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$120,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$116,859.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$341,707.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 21 | \$2,488,593.55 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$115,204.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$359,852.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$117,076.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$114,056.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$113,468.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$118,742.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 9 | \$1,027,688.89 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GATEWAY METRO FEDERAL CREDIT UNION | 2 | \$224,017.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$356,212.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$230,827.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$118,853.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$362,353.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 2 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$120,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$119,859.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 10 | \$1,186,028.49 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 5 | \$578,048.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$469,200.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$116,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,035,674.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$361,347.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$231,721.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 2 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$231,620.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$118,109.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 10 | \$1,201,197.77 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$111,060.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$244,505.86 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$114,073.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$122,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$117,358.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$228,119.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$118,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$224,584.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 8 | \$922,931.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 4 | \$469,846.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$116,010.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$244,346.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 4 | \$473,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$347,159.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$695,882.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$457,948.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$230,815.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 7 | \$819,908.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$356,025.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 2 | \$242,105.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$487,847.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$122,793.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$238,427.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$120,847.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| KEYWORTH MORTGAGE FUNDING CORPORATION | | | | | | | | |
| L&N FEDERAL CREDIT UNION | 5 | \$579,003.18 | 0.27% | 0 | \$0.00 | NA | 0 | |
| LA SALLE STATE BANK | 1 | \$112,851.61 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$116,353.43 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 4 | \$465,064.37 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 3 | \$358,561.98 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 10 | \$1,177,516.96 | 0.56% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$109,870.85 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$235,545.25 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$236,251.96 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$238,056.74 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 3 | \$351,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 1 | \$120,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 3 | \$351,908.24 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 6 | \$702,863.72 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 2 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$118,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MARSHFIELD SAVINGS BANK | 5 | \$584,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 1 | \$123,847.53 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 2 | \$222,997.35 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$121,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MCHENRY SAVINGS BANK | | | | | | | |
| | MECHANICS SAVINGS BANK | 2 | \$231,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$601,892.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$805,126.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$111,865.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$232,726.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$116,481.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 3 | \$359,434.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$228,355.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$575,764.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$117,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$459,964.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$356,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$121,846.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$236,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$111,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$119,855.81 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MORTGAGE AMERICA, INC. | 3 | \$352,314.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 10 | \$1,140,708.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$247,051.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 2 | \$233,225.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$240,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$118,850.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$239,856.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$690,378.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 7 | \$821,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$119,852.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$115,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 7 | \$806,218.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$230,722.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,269,263.18 | 0.6% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$119,855.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$112,358.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$117,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$117,362.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 2 | \$234,654.92 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | OHIO UNIVERSITY CREDIT UNION | | | | | | | |
| | OLD SECOND NATIONAL BANK | 1 | \$122,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 3 | \$344,026.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$359,208.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 3 | \$338,295.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 4 | \$468,312.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$123,468.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$123,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$235,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$946,824.17 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$114,858.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$121,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$457,619.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$119,060.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$114,211.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$359,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$232,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 10 | \$1,187,386.45 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 4 | \$463,563.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$578,206.95 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$119,862.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$114,608.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$711,864.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 2 | \$234,249.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$117,851.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$349,337.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$1,046,040.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$110,860.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 2 | \$233,250.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$115,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$341,715.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$366,440.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$123,355.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$118,108.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 2 | \$230,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$121,856.77 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| SCOTIABANK OF PUERTO RICO | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$124,450.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$118,674.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$352,009.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$122,845.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 3 | \$345,507.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$237,464.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 9 | \$1,033,054.38 | 0.49% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 7 | \$792,769.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$119,855.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 8 | \$936,638.92 | 0.44% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 2 | \$244,498.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF COKATO | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 2 | \$233,854.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$118,251.04 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF SOUTHERN UTAH | 7 | \$818,564.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$351,864.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$231,659.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$587,182.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$239,349.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$463,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$484,698.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 22 | \$2,584,035.73 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$353,574.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$116,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$116,852.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$238,157.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$467,437.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 45 | \$5,298,204.86 | 2.51% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$123,344.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$478,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$336,332.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 3 | \$351,513.14 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| TIERONE BANK | 10 | \$1,171,850.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$235,849.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 5 | \$589,912.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$235,360.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$832,053.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION | 2 | \$232,856.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 4 | \$468,007.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$354,354.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$119,859.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 2 | \$223,310.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 3 | \$352,755.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A. | 2 | \$236,927.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 13 | \$1,502,569.13 | 0.71% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 9 | \$1,075,704.59 | 0.51% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$109,861.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 3 | \$353,315.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$471,217.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$119,852.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 4 | \$460,069.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 3 | \$353,869.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$590,850.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 2 | \$228,257.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 7 | \$820,235.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY | 2 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 2 | \$224,460.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | 3 | \$354,139.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEST BEND SAVINGS BANK | 2 | \$235,161.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$124,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 14 | \$1,651,469.33 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$229,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$225,229.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,178,359.92 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 355 | \$41,521,857.71 | 19.54% | 0 | \$0.00 | NA | 0 |
| Total | | 1,805 | \$211,462,068.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412N6J0 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$173,868.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$152,314.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$75,904.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 16 | \$1,034,829.30 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$67,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$74,907.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$141,718.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$269,233.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$145,918.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 8 | \$588,471.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$703,511.41 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 28 | \$1,910,131.60 | 1.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE | 3 | \$231,408.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$691,841.11 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$122,942.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 7 | \$464,068.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$160,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$69,911.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 4 | \$299,923.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$54,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 9 | \$633,960.41 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$203,831.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$222,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 10 | \$722,007.59 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 3 | \$164,545.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 46 | \$3,268,259.29 | 2.61% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 10 | \$699,328.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 12 | \$750,743.59 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 27 | \$1,970,948.67 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$82,895.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$815,762.57 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$79,906.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$396,511.04 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK MUTUAL | 21 | \$1,401,160.95 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 3 | \$187,360.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 3 | \$203,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 4 | \$278,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$68,581.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 9 | \$628,070.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$217,507.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$155,405.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 4 | \$290,840.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$82,698.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$31,962.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$478,649.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$64,475.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$346,056.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 11 | \$824,541.45 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 3 | \$208,415.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$225,590.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 5 | \$327,918.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$130,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$584,316.86 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 5 | \$331,940.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 4 | \$293,821.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$78,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 33 | \$2,402,143.42 | 1.92% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| CENTRAL SAVINGS BANK | 2 | \$126,212.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 2 | \$131,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 4 | \$293,517.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$79,903.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 3 | \$167,996.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$128,847.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$82,405.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 11 | \$702,907.20 | 0.56% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 5 | \$359,435.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4 | \$219,077.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$964,076.53 | 0.77% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$75,906.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 3 | \$222,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$212,336.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$39,953.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$267,897.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$134,931.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 2 | \$160,295.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$83,896.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 2 | \$134,909.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$21,414.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$54,933.92 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | COLORADO EAST BANK & TRUST | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$157,732.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$145,339.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 7 | \$440,204.71 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$57,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$55,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$195,452.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$319,343.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$338,349.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$83,998.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$463,914.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 8 | \$515,577.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$84,668.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$165,291.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$362,457.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 3 | \$225,405.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$54,933.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 7 | \$439,442.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$41,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$800,320.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$80,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$217,880.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$354,734.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 17 | \$1,273,965.65 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$150,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$241,357.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$52,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$126,903.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$45,281.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$451,867.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$84,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$158,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$72,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$42,321.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$64,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$74,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 3 | \$243,043.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$117,909.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$256,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$149,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| FIRST CENTURY BANK, NA | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$982,939.51 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 11 | \$736,671.03 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 7 | \$450,906.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 12 | \$781,132.76 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 14 | \$887,304.68 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$287,352.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 6 | \$426,083.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$81,601.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$217,579.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$176,448.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 8 | \$566,316.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$947,291.95 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$52,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$554,404.25 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$57,890.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 12 | \$719,876.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$64,170.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$82,349.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$29,017.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 5 | \$321,839.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$155,748.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$55,430.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 21 | \$1,317,788.12 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$79,903.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$149,910.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$77,904.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$288,427.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$138,496.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$135,831.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$150,077.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 9 | \$627,757.35 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$70,613.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 4 | \$226,175.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 7 | \$492,320.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$217,098.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$221,907.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$62,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$730,412.26 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 3 | \$207,342.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$81,902.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$46,942.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 9 | \$685,560.31 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 3 | \$203,513.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$80,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$126,019.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$140,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 8 | \$491,479.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$64,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$58,426.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$166,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$72,320.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$69,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$51,640.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$45,942.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 4 | \$313,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$50,061.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$79,807.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$282,757.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$84,295.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$705,698.46 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$254,358.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$364,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | INDEPENDENT NATIONAL BANK | 1 | \$56,931.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$158,606.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$201,870.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 3 | \$198,753.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$137,730.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 4 | \$275,760.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$228,937.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$125,048.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 2 | \$145,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$278,534.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$285,511.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$124,907.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$322,287.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$215,440.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$152,410.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 4 | \$283,153.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$114,025.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$259,329.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 16 | \$1,176,774.63 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$140,223.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT | 3 | \$178,545.14 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MARSHFIELD SAVINGS BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 4 | \$234,928.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$46,940.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$64,920.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$76,110.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 15 | \$1,076,906.97 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$229,261.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$222,938.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$54,432.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$59,926.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 8 | \$535,647.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$261,717.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$163,602.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$129,723.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$74,008.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 3 | \$224,823.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$68,360.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$144,923.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$76,905.32 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC. | | | | | | | |
| | MORTGAGE CENTER, LLC | 13 | \$913,501.48 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$48,838.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$150,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$81,903.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$314,853.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$428,521.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$144,817.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$409,285.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$122,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$81,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,009,755.31 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$45,942.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 4 | \$235,802.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$81,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$529,424.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 2 | \$107,414.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| PANHANDLE STATE BANK | | | | | | | | |
| PARK BANK | 1 | \$74,387.56 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$79,402.25 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$57,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$526,796.88 | 0.42% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 2 | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PLANTATION FEDERAL BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$32,910.41 | 0.03% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$127,047.15 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 9 | \$572,264.51 | 0.46% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 6 | \$381,920.52 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 3 | \$212,510.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$223,588.73 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$63,521.79 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK | 2 | \$121,853.40 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 1 | \$69,915.89 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$583,603.86 | 0.47% | 0 | \$0.00 | NA | 0 | |
| PUTNAM BANK | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 2 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 2 | \$99,727.05 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$54,877.44 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| RED CANOE CREDIT UNION | 1 | \$50,935.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$444,611.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 2 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,530.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 2 | \$149,905.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$119,843.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 2 | \$114,947.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$65,419.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$57,329.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$83,199.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$141,833.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 4 | \$320,609.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$80,680.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$59,929.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 7 | \$450,231.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$70,712.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 3 | \$218,431.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF COKATO | 1 | \$83,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF LINCOLN | 5 | \$353,186.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 5 | \$347,901.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$75,908.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$131,923.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$294,987.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$190,696.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$157,625.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$611,747.63 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 34 | \$2,302,764.07 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 5 | \$338,394.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 3 | \$238,407.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$79,004.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$67,918.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$83,894.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$71,262.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$83,896.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$62,825.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 4 | \$263,007.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$76,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF DENNISON | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$410,102.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 45 | \$3,058,260.85 | 2.44% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$63,923.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$154,804.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$469,242.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$50,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$450,402.98 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$134,580.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$258,350.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$119,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$281,602.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$74,310.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$708,668.47 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 4 | \$246,457.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$216,799.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$83,399.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$59,927.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 12 | \$830,746.59 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 24 | \$1,568,505.49 | 1.25% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$464,271.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$81,896.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$79,402.25 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$80,398.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$124,643.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$78,900.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$71,162.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$120,308.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 5 | \$335,077.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 4 | \$316,499.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$272,077.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 11 | \$695,743.82 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 6 | \$429,185.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$288,840.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$143,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$415,117.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$84,087.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$286,598.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$75,137.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$179,165.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$79,901.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 23 | \$1,508,088.59 | 1.21% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 4 | \$276,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 280 | \$19,729,346.77 | 15.67% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1,818 | \$125,230,854.00 | 100% | 0 | \$0.00 | | 0 |
| 31412N6K7 | | ARVEST MORTGAGE COMPANY | 63 | \$6,133,848.20 | 54.13% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK, N.A. | 1 | \$105,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$204,459.67 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$101,871.67 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 2 | \$188,299.47 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$275,268.22 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,323,577.30 | 38.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$11,332,324.53 | 100% | 0 | \$0.00 | | 0 |
| 31412N6L5 | | ARVEST MORTGAGE COMPANY | 39 | \$4,593,782.30 | 43.31% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$467,086.29 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$124,343.36 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 2 | \$233,259.34 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 3 | \$363,509.23 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$119,859.11 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,705,608.10 | 44.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,607,447.73 | 100% | 0 | \$0.00 | | 0 |
| 31412N6M3 | | ARVEST MORTGAGE COMPANY | 54 | \$3,729,204.21 | 65.51% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$72,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK, N.A. | 1 | \$61,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$57,931.91 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$60,964.95 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$69,913.93 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$119,400.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,522,294.32 | 26.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,692,709.32 | 100% | 0 | \$0.00 | | 0 |
| 31412N6N1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$99,885.30 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | 7 | \$673,238.14 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$89,398.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$323,969.14 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$273,593.66 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$99,890.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,320.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$205,536.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$387,430.16 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$182,393.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$211,877.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 31 | \$2,987,124.35 | 5.21% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$87,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$100,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$1,067,522.19 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$92,893.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 14 | \$1,439,958.40 | 2.51% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$99,887.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$89,896.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$97,388.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$397,370.32 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$196,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$892,971.02 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$84,902.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$178,931.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | |
| | CHARTER BANK | 1 | \$103,886.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$295,879.57 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$186,286.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$318,280.80 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$302,736.52 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$102,881.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$85,901.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$91,894.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$212,921.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$85,264.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$195,533.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$302,789.42 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$108,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$187,383.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$215,430.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$276,939.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 3 | \$280,914.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$200,158.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$305,488.05 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FARMERS & MERCHANTS BANK | 1 | \$104,012.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$105,933.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$481,656.86 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$98,387.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$86,101.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$91,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$197,381.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$104,807.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$186,398.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$92,893.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$90,788.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$205,077.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$681,614.46 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$180,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$92,895.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$767,787.61 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$99,890.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$105,378.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 32 | \$3,091,745.16 | 5.39% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$278,850.97 | 0.49% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$181,678.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 3 | \$304,775.27 | 0.53% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$200,677.27 | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$202,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB | 1 | \$89,903.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$98,831.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$107,981.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 4 | \$402,504.27 | 0.7% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$104,270.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$191,190.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$99,859.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$108,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$106,877.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$460,174.47 | 0.8% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$99,705.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$466,774.57 | 0.81% | 0 | \$0.00 | NA | 0 |
| | 1 | \$97,892.74 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$192,881.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$306,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,475.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$101,888.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$194,091.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$91,914.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$192,360.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$284,341.49 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$197,783.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$187,597.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$187,186.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$102,889.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$206,860.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$109,374.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$99,885.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$109,139.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,887.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$86,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$204,238.74 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$183,544.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT | 1 | \$93,835.57 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$199,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$486,557.17 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$102,768.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 2 | \$206,124.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 2 | \$185,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$104,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$86,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 7 | \$614,683.87 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$98,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$175,046.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$196,274.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$492,050.48 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$499,044.75 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$90,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$199,845.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$89,499.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$101,383.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$88,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$93,737.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$547,488.98 | 0.96% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$86,153.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$105,883.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$198,880.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$185,405.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$182,501.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$198,680.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$99,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$97,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$106,975.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$188,149.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,884.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 18 | \$1,774,789.13 | 3.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$104,163.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$89,896.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$208,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$85,901.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$96,644.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$76,016.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$203,889.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$106,083.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$189,881.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$86,900.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEST BEND SAVINGS BANK | 2 | \$197,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$515,180.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$88,071.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$89,802.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$93,243.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$289,511.02 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$15,440,458.61 | 26.8% | 0 | \$0.00 | NA | 0 |
| Total | | 594 | \$57,416,176.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412N6P6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$255,864.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT | 3 | \$361,197.92 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$130,360.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 13 | \$1,653,651.24 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$599,384.27 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$506,444.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$147,085.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$127,057.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$254,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$287,160.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$109,828.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$248,349.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$1,342,561.27 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$266,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 85 | \$10,982,816.29 | 9.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$119,862.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$257,975.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$621,336.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$250,364.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 13 | \$1,658,076.31 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$242,048.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$140,392.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$122,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$134,852.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$387,162.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$276,745.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$242,727.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$137,445.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$136,611.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$274,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$386,559.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$143,834.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$268,848.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,786,491.13 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$148,572.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$389,146.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$238,857.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$257,204.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$386,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$403,971.86 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | 1 | \$140,838.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$117,071.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$111,360.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$135,334.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$139,846.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$122,908.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$135,844.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$384,550.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$148,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$146,145.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$111,877.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 4 | \$543,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 7 | \$906,137.69 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$124,057.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$115,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$231,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$143,035.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$228,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$226,043.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$595,716.08 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$268,518.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$119,269.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,857.69 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 1 | \$108,727.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$144,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$143,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$115,875.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$135,715.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$257,048.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$506,196.52 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$143,468.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$862,536.67 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$257,058.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$115,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$616,718.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 3 | \$397,775.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$265,865.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$390,474.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$109,873.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$411,012.63 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$279,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$989,657.22 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$135,844.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$138,199.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$135,148.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 13 | \$1,718,761.76 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$110,875.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$135,564.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 59 | \$7,663,093.09 | 6.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$685,442.70 | 0.57% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$143,842.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$139,843.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$111,874.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 3 | \$370,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$256,877.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$252,250.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$740,404.34 | 0.61% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$130,559.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$143,834.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$480,475.99 | 0.4% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$139,839.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$147,991.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1 | \$127,366.88 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| HAYHURST MORTGAGE, INC. | | | | | | | | |
| HEARTLAND BANK | 4 | \$501,032.82 | 0.41% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$371,116.09 | 0.31% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$135,621.77 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 3 | \$397,539.77 | 0.33% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 2 | \$278,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$134,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 4 | \$541,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$597,864.64 | 0.49% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$131,479.42 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$137,600.07 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$238,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$134,153.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 2 | \$287,350.33 | 0.24% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$386,508.79 | 0.32% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 13 | \$1,693,143.16 | 1.4% | 0 | \$0.00 | NA | 0 | |
| JEANNE DARC CREDIT UNION | 1 | \$114,868.10 | 0.09% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$491,867.38 | 0.41% | 0 | \$0.00 | NA | 0 | |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 2 | \$243,852.04 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$115,870.01 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | 2 | \$230,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$371,778.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$135,847.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$518,650.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$126,022.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$117,473.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$383,955.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$123,857.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$393,300.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$131,848.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$409,684.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$116,831.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$111,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$239,602.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$253,871.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$109,890.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$149,136.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 2 | \$225,866.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$388,714.40 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MORTGAGE CENTER, LLC | 1 | \$142,236.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$391,961.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 4 | \$528,350.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| NL INC. | 1 | \$115,076.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$621,654.91 | 0.51% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$119,865.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$143,153.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$123,806.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$118,248.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK | 1 | \$142,036.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 2 | \$259,994.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$800,601.41 | 0.66% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$244,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$262,841.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,855.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$286,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$147,838.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$129,850.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$142,835.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$115,866.94 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------------|----|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$144,641.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| RSI BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$133,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$120,361.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$139,699.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$250,715.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$127,859.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$426,335.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$268,846.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 4 | \$551,842.62 | 0.46% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$126,353.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$256,586.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 30 | \$3,903,428.38 | 3.23% | 1 | \$139,025.33 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | THE PARK BANK | 1 | \$123,211.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$115,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$424,013.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$250,580.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$394,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 5 | \$598,741.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 6 | \$741,104.31 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$126,129.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$123,864.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 3 | \$338,903.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$258,825.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$225,722.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 2 | \$255,884.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$134,703.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$654,741.28 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$227,876.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$113,914.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$528,340.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$124,859.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER | 1 | \$123,864.27 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | EXPRESS | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$110,373.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$381,262.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$266,428.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WEST BEND SAVINGS BANK | 1 | \$130,250.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$278,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$734,396.86 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$119,865.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$146,239.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$131,687.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$610,494.92 | 0.5% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$134,845.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$31,127,663.22 | 25.45% | 2 | \$217,184.98 | NA | 0 |
| Total | | 950 | \$121,258,350.00 | 100% | 3 | \$356,210.31 | | 0 |
| 31412N6Q4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$171,802.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$685,813.39 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$152,824.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$162,018.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$493,042.83 | 0.63% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK | 1 | \$166,272.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC | 1 | \$154,830.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 2 | \$327,737.74 | 0.42% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$162,417.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$160,815.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$149,827.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 7 | \$1,114,496.45 | 1.42% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 45 | \$7,265,890.62 | 9.29% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$323,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$166,009.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$479,062.18 | 0.61% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$319,816.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 9 | \$1,493,101.92 | 1.91% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$162,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU | 1 | \$152,025.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$160,823.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$163,811.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$159,816.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$165,609.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 3 | \$486,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$326,624.91 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CENTRAL BANK ILLINOIS | 1 | \$155,121.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,482,142.86 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$476,352.96 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$161,314.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$341,922.27 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$164,421.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$167,475.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$162,040.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$171,625.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$142,576.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$153,831.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$151,326.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$652,649.41 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$154,045.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 4 | \$606,839.64 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$341,625.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$154,822.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$153,923.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$170,853.80 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$167,407.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$324,336.36 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$153,508.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$169,436.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$302,656.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$166,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$153,826.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$172,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$330,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$169,805.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$153,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$161,269.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$174,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$151,631.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$489,882.32 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$335,408.84 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$161,065.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$161,015.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$323,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$153,723.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$1,606,748.15 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$152,828.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$170,803.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 34 | \$5,404,687.91 | 6.91% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$638,096.21 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$310,265.96 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$159,816.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$157,442.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$324,627.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$676,104.20 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$477,467.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$172,801.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$333,410.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$323,097.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$160,823.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$152,828.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$485,594.56 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$149,835.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$164,810.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$333,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HOME STATE BANK | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 2 | \$320,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$308,439.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$474,594.38 | 0.61% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$502,638.58 | 0.64% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$169,805.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$154,222.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$319,625.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$171,522.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$172,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 5 | \$833,058.52 | 1.07% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$316,656.59 | 0.4% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$162,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$157,427.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$327,527.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$317,184.41 | 0.41% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 2 | \$325,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$162,870.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$171,807.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST | 2 | \$314,107.95 | 0.4% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| MARQUETTE BANK | 1 | \$157,323.52 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MCHENRY SAVINGS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 1 | \$167,133.45 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$155,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$302,277.94 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 4 | \$640,960.13 | 0.82% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 1 | \$154,838.17 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SECURITY, INC. | 1 | \$162,817.35 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY BANK | 1 | \$152,152.10 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$343,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 7 | \$1,120,715.48 | 1.43% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$167,811.74 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$154,822.20 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NUMARK CREDIT UNION | 1 | \$164,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$173,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ONE UNITED BANK | 2 | \$318,507.56 | 0.41% | 0 | \$0.00 | NA | 0 | |
| ONE WASHINGTON FINANCIAL | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$159,816.47 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 2 | \$313,456.53 | 0.4% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,317,903.71 | 1.68% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 2 | \$314,629.25 | 0.4% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| QUALSTAR CREDIT UNION | 1 | \$160,815.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$308,645.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$157,130.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 2 | \$314,816.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$638,989.64 | 0.82% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$169,805.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$171,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$317,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$323,628.36 | 0.41% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$157,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$155,821.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$166,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$168,186.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION | 1 | \$158,817.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$153,827.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$169,805.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 9 | \$1,469,875.42 | 1.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$151,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$163,811.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$149,831.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$163,732.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$468,994.07 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$318,816.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$145,596.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$155,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$161,814.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$658,289.79 | 0.84% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$163,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$166,309.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$317,643.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WEST BEND SAVINGS BANK | 1 | \$156,320.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$151,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$156,959.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$14,689,860.51 | 18.75% | 0 | \$0.00 | NA | 0 |
| Total | | 486 | \$78,214,212.73 | 100% | 0 | \$0.00 | | 0 |
| 31412N6R2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$47,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$67,426.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$59,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$414,476.08 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$208,060.06 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$80,707.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$43,677.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$124,342.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$67,422.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 27 | \$1,827,333.14 | 4.96% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$49,943.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$639,536.55 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$51,940.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 14 | \$977,778.04 | 2.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$80,024.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$114,052.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$58,133.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$84,885.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$224,527.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$29,966.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$125,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$273,952.46 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$39,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$59,931.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$818,610.56 | 2.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL SAVINGS BANK | 1 | \$56,151.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$154,705.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$63,726.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$27,168.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$64,925.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$82,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$59,831.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$225,565.39 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$76,666.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$120,922.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$40,453.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$49,543.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$54,939.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$81,364.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$83,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$135,786.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$160,821.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$226,668.75 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$81,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$47,350.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DIME BANK | 1 | \$59,862.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$51,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$66,956.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$197,603.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$94,792.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$7,502.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$182,474.60 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$71,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$52,880.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$42,702.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$105,566.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$128,462.70 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$49,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$302,827.79 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$247,667.46 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$93,492.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$61,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$69,046.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$120,867.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$127,405.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,903.65 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$63,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$83,905.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$130,386.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$259,487.54 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$61,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$178,975.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$67,424.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$767,760.30 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$63,929.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 13 | \$1,009,059.35 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$71,917.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$67,124.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$74,614.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$147,923.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$125,941.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$132,511.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$75,916.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$100,689.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 3 | \$223,923.38 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$66,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$56,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$304,081.83 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$84,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$311,259.21 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$77,828.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$121,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$107,419.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$71,235.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$48,624.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$139,267.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$289,347.80 | 0.79% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$67,349.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$179,424.71 | 0.49% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$82,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$66,427.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$54,938.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$61,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$116,929.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$133,857.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$95,063.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$155,914.84 | 0.42% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| MACHIAS SAVINGS BANK | | | | | | | | |
| MACON BANK, INC. | 1 | \$54,939.80 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 2 | \$163,578.39 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$77,926.18 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 4 | \$251,526.02 | 0.68% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 2 | \$106,436.13 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MARSHFIELD SAVINGS BANK | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 2 | \$122,048.85 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$78,290.08 | 0.21% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 1 | \$71,921.19 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 3 | \$192,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 5 | \$276,168.06 | 0.75% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 3 | \$147,674.63 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$67,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MORGAN FEDERAL BANK | 1 | \$50,443.41 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 7 | \$471,645.76 | 1.28% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$79,039.34 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$83,106.77 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 2 | \$160,725.86 | 0.44% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$180,921.81 | 0.49% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$24,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST GEORGIA BANK | 1 | \$77,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$131,656.21 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | OLD FORT BANKING COMPANY | | | | | | | |
| | OMNIAMERICAN BANK | 1 | \$58,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$31,964.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$54,688.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$210,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$39,956.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$314,438.65 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$142,775.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$70,558.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$68,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$52,940.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$69,156.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$80,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$154,311.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$65,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$64,549.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$52,439.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$83,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$73,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$154,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE | 3 | \$169,865.53 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | STATE BANK OF LINCOLN | 2 | \$81,746.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$60,541.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$156,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$50,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$111,861.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$80,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$76,212.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$66,973.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$1,234,186.68 | 3.35% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$112,431.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$60,528.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$113,727.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$162,936.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$31,567.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$75,812.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$64,925.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$77,521.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$146,437.91 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$76,475.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$50,163.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$105,882.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$153,709.61 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$57,864.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$210,379.94 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WEST BEND SAVINGS BANK | 1 | \$76,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$19,977.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$129,235.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$79,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$46,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$78,528.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$663,908.10 | 1.8% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$8,753,688.22 | 23.5% | 0 | \$0.00 | NA | 0 |
| Total | | 575 | \$36,903,408.00 | 100% | 0 | \$0.00 | | 0 |
| 31412N6S0 | ARVEST MORTGAGE COMPANY | 10 | \$957,232.88 | 15.18% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$87,199.37 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,583,682.94 | 25.12% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$101,650.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$196,774.02 | 3.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,378,742.35 | 53.59% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,305,281.56 | 100% | 0 | \$0.00 | | 0 |
| 31412N6T8 | ARVEST MORTGAGE COMPANY | 15 | \$1,884,870.70 | 12.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$3,601,357.07 | 23.09% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$226,520.88 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 4 | \$510,805.33 | 3.28% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SEATTLE SAVINGS BANK | 1 | \$134,390.31 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$543,487.93 | 3.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,695,189.74 | 55.75% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$15,596,621.96 | 100% | 0 | \$0.00 | | 0 |
| 31412N6U5 | ARVEST MORTGAGE COMPANY | 4 | \$625,651.01 | 5.85% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$159,824.87 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$2,067,754.40 | 19.32% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$157,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$301,496.71 | 2.82% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$150,235.37 | 1.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,238,629.39 | 67.65% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,700,591.75 | 100% | 0 | \$0.00 | | 0 |
| 31412N6V3 | ARVEST MORTGAGE COMPANY | 20 | \$1,304,834.97 | 41.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$124,012.78 | 3.92% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$72,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$134,849.37 | 4.26% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$203,274.03 | 6.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,324,774.49 | 41.87% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,163,745.64 | 100% | 0 | \$0.00 | | 0 |
| 31412N6W1 | ALPINE BANK & TRUST CO. | 3 | \$291,071.99 | 2.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$91,061.25 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$178,918.94 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$92,902.90 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$88,670.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$109,458.18 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$102,864.30 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$101,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$108,874.21 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$217,258.77 | 1.55% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$197,019.97 | 1.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$90,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$85,514.78 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$87,908.13 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$87,662.64 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$282,664.60 | 2.01% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$177,124.60 | 1.26% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$188,807.47 | 1.35% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$102,360.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$103,896.47 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 5 | \$447,462.74 | 3.19% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$104,128.80 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$187,645.70 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$86,870.21 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$287,654.34 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$179,955.10 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$95,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$99,898.04 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$382,543.51 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$98,896.63 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$95,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$194,714.96 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$90,412.04 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FREMONT BANK | 1 | \$94,900.81 | 0.68% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 2 | \$202,123.35 | 1.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$97,902.44 | 0.7% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 2 | \$212,750.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$91,912.71 | 0.65% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$92,231.88 | 0.66% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$80,864.11 | 0.58% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$409,657.83 | 2.92% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$200,525.79 | 1.43% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$305,519.85 | 2.18% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$535,279.71 | 3.81% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$93,650.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$107,840.60 | 0.77% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$90,257.89 | 0.64% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$100,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$104,551.05 | 0.75% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$85,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$107,895.03 | 0.77% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$205,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$96,503.83 | 0.69% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP. | 2 | \$204,983.03 | 1.46% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$90,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | PLATINUM HOME MORTGAGE | 1 | \$103,394.48 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$105,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SHOREBANK | 1 | \$97,200.79 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$85,406.72 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$97,712.79 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$295,163.35 | 2.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$93,951.81 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$104,540.74 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$86,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$107,784.44 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$269,735.80 | 1.92% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$54,654.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$95,390.01 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$180,749.82 | 1.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,321,486.47 | 23.66% | 1 | \$96,368.63 | NA | 0 |
| Total | | 148 | \$14,033,343.27 | 100% | 1 | \$96,368.63 | | 0 |
| 31412N6X9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$123,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$114,271.44 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$352,315.09 | 3.53% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$233,807.12 | 2.34% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$111,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$111,883.07 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,279.29 | 1.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------------|----|---|
| | CUMBERLAND SECURITY BANK | | | | | | | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$114,885.52 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$112,050.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$114,882.75 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$104,094.16 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$229,431.44 | 2.3% | 1 | \$107,349.55 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$118,276.38 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$116,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$116,850.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$117,477.21 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$115,884.52 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$122,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$115,889.94 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$123,173.45 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$110,292.70 | 1.1% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$456,951.56 | 4.58% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$111,093.03 | 1.11% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$276,045.80 | 2.77% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$119,678.31 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | NCB, FSB | 1 | \$119,874.71 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$118,915.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | NL INC. | 1 | \$114,879.93 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$121,955.29 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$119,880.53 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$119,880.54 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$110,174.33 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | SAHARA MORTGAGE | 1 | \$121,080.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$232,837.55 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$120,873.67 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$107,942.74 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$120,886.06 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$117,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$360,384.26 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$3,991,680.61 | 37.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$10,208,358.00 | 100% | 1 | \$107,349.55 | | 0 | |
| 31412N6Y7 | ALPINE BANK & TRUST CO. | 1 | \$135,715.33 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$127,366.88 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$296,845.19 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$129,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$138,683.46 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$140,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$139,316.96 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$139,579.76 | 1.08% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | |
| | ENSIGN FEDERAL CREDIT UNION | 2 | \$267,591.47 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$555,227.96 | 4.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$129,231.28 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$129,623.90 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$147,099.87 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$138,262.22 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$149,094.18 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$121,698.12 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$137,862.62 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$146,613.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$362,856.26 | 2.8% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$257,034.30 | 1.98% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$140,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$278,926.19 | 2.15% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$687,619.86 | 5.31% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$147,535.74 | 1.14% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$127,370.01 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$125,545.49 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$127,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$144,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$139,857.27 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$133,367.10 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, | 1 | \$127,869.50 | 0.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | |
| | NCB, FSB | 1 | \$137,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$127,624.87 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$126,620.78 | 0.98% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$144,958.97 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$148,452.07 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$140,142.11 | 1.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$148,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$134,865.35 | 1.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$256,250.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$135,864.61 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$136,360.83 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$148,594.69 | 1.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,225,383.80 | 39.2% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$13,103,562.00 | 100% | 0 | \$0.00 | | 0 |
| 31412N6Z4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$157,335.56 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$326,484.01 | 2.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$325,459.85 | 2.61% | 1 | \$175,517.31 | NA | 0 |
| | AMERICAN BANK | 1 | \$169,600.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$160,835.85 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$321,407.91 | 2.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$163,560.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 2 | \$313,069.65 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$171,648.40 | 1.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$329,295.40 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$150,434.48 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$158,841.71 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$159,840.72 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$303,824.45 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$161,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$654,147.98 | 5.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$156,750.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$161,415.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$150,974.12 | 1.21% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$634,658.67 | 5.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$338,316.49 | 2.71% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$275,116.97 | 2.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$164,656.26 | 1.32% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$161,192.73 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$630,230.96 | 5.05% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$160,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$160,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$162,400.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$169,177.59 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$151,852.26 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$319,844.73 | 2.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,660,925.73 | 37.34% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$12,484,497.48 | 100% | 1 | \$175,517.31 | | 0 |

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|-----------|---|---|--------------|-------|---|--------|----|---|
| 31412N7A8 | ALLIANCE BANK | 1 | \$73,073.63 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$64,932.13 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$79,917.26 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$67,867.47 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$59,937.36 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$120,917.51 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$69,926.92 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$39,497.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$98,066.28 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$74,923.54 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$165,111.46 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$73,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$20,538.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$61,529.70 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$32,768.12 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$31,166.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$74,923.54 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$45,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$66,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$159,673.15 | 1.7% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$62,568.76 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|-------------|----|---|
| | DORAL BANK | 1 | \$71,177.36 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$34,617.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 2 | \$101,161.82 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$94,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$55,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$39,683.41 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$41,910.90 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$119,556.63 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$216,905.87 | 2.32% | 1 | \$60,323.64 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$27,721.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$79,417.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$83,912.30 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$79,981.81 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$49,950.22 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$271,840.87 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$43,957.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$84,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$243,568.19 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$200,774.54 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$149,921.70 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$154,903.92 | 1.65% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$74,921.70 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$39,709.47 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GUARDIAN CREDIT UNION | 1 | \$44,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$79,918.44 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$39,920.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$118,821.03 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$69,848.49 | 0.75% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$162,475.78 | 1.73% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$67,929.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$81,150.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$422,940.97 | 4.52% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$64,935.29 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$69,691.72 | 0.74% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$33,215.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$66,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$62,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$233,573.53 | 2.49% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$81,915.17 | 0.87% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$82,413.86 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$76,921.49 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$45,533.58 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$83,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$53,405.72 | 0.57% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$158,981.83 | 1.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|--------------------|----|----------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$47,130.91 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$317,045.52 | 3.38% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$81,914.39 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$68,906.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$78,329.22 | 0.84% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$56,940.49 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$75,079.21 | 0.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,328,176.69 | 24.14% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$9,433,896.00 | 100% | 1 | \$60,323.64 | | 0 |
| 31412N7B6 | SEATTLE BANK | 3 | \$507,946.48 | 13.79% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$311,304.86 | 8.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,865,247.91 | 77.76% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,684,499.25 | 100% | 0 | \$0.00 | | 0 |
| 31412N7C4 | ADVANCED FINANCIAL SERVICES, INC | 4 | \$270,531.45 | 17.55% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$432,314.78 | 28.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$152,692.31 | 9.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$686,381.98 | 44.51% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,541,920.52 | 100% | 0 | \$0.00 | | 0 |
| 31412N7D2 | CENTRAL PACIFIC HOME LOANS | 1 | \$93,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$98,525.41 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$196,513.66 | 5.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$109,396.10 | 3.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST PLACE BANK | 1 | \$101,912.17 | 3.02% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$97,814.78 | 2.89% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$198,756.90 | 5.88% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$301,733.11 | 8.93% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$101,905.52 | 3.02% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$106,299.05 | 3.15% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$105,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$89,255.95 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,779,472.18 | 52.64% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,379,584.83 | 100% | 0 | \$0.00 | | 0 |
| 31412N7E0 | DENVER MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$97,555.58 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$116,688.28 | 3.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$122,765.98 | 3.19% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$104,950.07 | 2.73% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,272.67 | 3% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$280,271.44 | 7.29% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$120,770.05 | 3.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$122,178.08 | 3.18% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$112,500.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$119,088.04 | 3.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LENDING | 1 | \$112,400.74 | 2.92% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$120,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$118,861.66 | 3.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$115,011.09 | 2.99% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$225,008.81 | 5.85% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$115,969.37 | 3.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,607,692.71 | 41.78% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,846,984.57 | 100% | 0 | \$0.00 | | 0 |
| 31412N7F7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$126,200.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$137,365.35 | 2.34% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$148,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$139,079.50 | 2.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$140,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$126,769.75 | 2.16% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$131,250.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$127,809.52 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$131,900.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$137,614.46 | 2.34% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$144,927.43 | 2.47% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$126,057.26 | 2.15% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$131,551.18 | 2.24% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$395,902.90 | 6.74% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$138,539.18 | 2.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$139,200.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$125,739.18 | 2.14% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$534,650.52 | 9.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$134,672.09 | 2.29% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$126,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,794,802.68 | 43.06% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,138,531.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412N7G5 | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$171,175.76 | 3.96% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$149,857.67 | 3.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$167,272.98 | 3.87% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$335,384.23 | 7.75% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$165,136.21 | 3.82% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$155,730.62 | 3.6% | 1 | \$154,904.11 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$151,659.41 | 3.51% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$149,906.35 | 3.47% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$473,807.14 | 10.95% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,450.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$342,829.49 | 7.92% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$168,593.70 | 3.9% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,739,028.44 | 36.33% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,492,832.00 | 100% | 1 | \$154,904.11 | | 0 |
| | | | | | | | | |
| 31412N7H3 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$71,200.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$63,881.13 | 1.06% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 2 | \$112,642.08 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$54,902.68 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$53,948.76 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$41,561.47 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$74,930.54 | 1.24% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$75,929.61 | 1.26% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$60,175.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$61,832.22 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$172,157.04 | 2.85% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$77,350.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$29,972.22 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$228,397.54 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$63,859.35 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$80,025.81 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$52,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$74,928.84 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$68,765.64 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$48,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$45,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 3 | \$116,319.27 | 1.93% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$62,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$59,148.93 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$121,201.41 | 2.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$40,672.32 | 0.67% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$69,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$43,960.22 | 0.73% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$74,864.01 | 1.24% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 24 | \$1,116,493.57 | 18.51% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$75,831.38 | 1.26% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$61,281.12 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$58,344.59 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$76,710.89 | 1.27% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$43,987.14 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$47,206.24 | 0.78% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 1 | \$78,267.88 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$58,959.14 | 0.98% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$80,600.01 | 1.34% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$379,231.07 | 6.29% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$29,573.24 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$41,310.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 2 | \$135,125.09 | 2.24% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$81,600.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,465,688.06 | 24.3% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$6,030,485.51 | 100% | 0 | \$0.00 | | 0 |
| 31412N7J9 | ENSIGN FEDERAL CREDIT UNION | 8 | \$1,056,102.80 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$3,571,504.96 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,338.77 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | ORIENTAL BANK AND TRUST | | | | | | | | |
| | Unavailable | 616 | \$132,030,870.47 | 96.52% | 1 | \$153,651.73 | NA | 0 | |
| Total | | 640 | \$136,775,817.00 | 100% | 1 | \$153,651.73 | | 0 | |
| 31412N7K6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,125,760.86 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 2 | \$356,794.55 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$126,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,561,346.20 | 5.22% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$224,724.61 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 3 | \$514,300.66 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$258,296.39 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 6 | \$1,677,382.12 | 5.61% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | \$400,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$910,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$424,921.90 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$142,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$898,404.70 | 3% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$123,854.41 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$189,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$123,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$781,569.35 | 2.61% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | COMMUNITY BANK, N.A. | 2 | \$300,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$625,446.53 | 2.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$176,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$207,388.75 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$187,269.45 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$356,561.04 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$119,717.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$134,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$176,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$262,169.74 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$823,613.09 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$170,295.14 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$217,232.56 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$134,647.24 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$213,736.86 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$129,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$283,780.64 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$126,533.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,084.86 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$134,841.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$300,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$162,595.17 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$111,865.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$531,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$416,512.70 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$566,350.30 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$661,253.45 | 2.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$198,522.03 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$157,306.34 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$235,966.14 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$386,534.99 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$119,852.45 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$315,539.11 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 6 | \$1,301,500.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$163,653.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$832,974.52 | 2.79% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$391,528.99 | 1.31% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$1,206,283.27 | 4.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$152,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SOUTHERN TRUST MORTGAGE LLC | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$148,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$233,694.03 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$129,337.07 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$975,777.34 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 4 | \$918,308.04 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$138,864.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 1 | \$148,761.50 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$223,730.85 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$247,209.42 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,107,875.60 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$172,282.97 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$216,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$540,247.08 | 1.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$29,903,499.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N7L4 | ARVEST MORTGAGE COMPANY | 1 | \$131,250.00 | 5.52% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 1 | \$150,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 2 | \$632,099.82 | 26.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,463,483.48 | 61.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,376,833.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412N7M2 | ASSOCIATED BANK, NA | 1 | \$209,759.12 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,503,845.44 | 18.32% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$416,543.56 | 5.08% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$175,300.00 | 2.14% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$232,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$236,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$506,287.35 | 6.17% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$212,306.81 | 2.59% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$1,153,319.86 | 14.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$445,129.25 | 5.42% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$416,521.69 | 5.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$310,651.51 | 3.79% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$291,448.39 | 3.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,098,312.16 | 25.55% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,207,425.14 | 100% | 0 | \$0.00 | | 0 |
| 31412PA27 | ABBEVILLE BUILDING AND LOAN, SSB | 9 | \$1,353,549.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 4 | \$577,304.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 6 | \$1,257,196.51 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 9 | \$1,669,806.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$385,490.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 4 | \$794,750.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$328,310.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$189,405.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 15 | \$4,563,495.06 | 1.52% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$678,731.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$226,751.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 8 | \$1,144,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 6 | \$1,129,724.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$439,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 4 | \$691,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 3 | \$720,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 18 | \$3,496,288.40 | 1.17% | 0 | \$0.00 | NA | 0 |
| BANK OF ELMWOOD | 2 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 42 | \$13,715,169.33 | 4.58% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$241,423.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 10 | \$1,842,196.32 | 0.61% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 5 | \$1,019,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,677,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 3 | \$461,315.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 6 | \$1,385,350.87 | 0.46% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$163,983.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 76 | \$20,051,399.95 | 6.69% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 7 | \$1,689,499.25 | 0.56% | 0 | \$0.00 | NA | 0 |
| | 3 | \$689,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | BUTTE COMMUNITY BANK | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 3 | \$510,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$1,724,301.73 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 3 | \$674,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$363,691.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$4,193,770.52 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$2,324,108.67 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$130,983.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$411,440.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$537,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$139,815.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$229,404.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$130,531.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 6 | \$721,823.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$408,086.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$98,348.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$116,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 5 | \$1,399,163.01 | 0.47% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$1,185,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,147,816.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 7 | \$1,368,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 3 | \$695,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$89,145.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 6 | \$891,108.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 16 | \$3,066,028.56 | 1.02% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 8 | \$1,077,243.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 15 | \$2,845,994.08 | 0.95% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$132,375.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$245,668.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 5 | \$1,180,799.17 | 0.39% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$745,200.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 3 | \$347,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$646,897.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 3 | \$726,773.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 28 | \$7,310,759.37 | 2.44% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$180,160.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$375,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$14,000.00 | 0% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$102,837.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,085,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$236,535.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$523,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$771,592.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$586,237.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$189,738.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 21 | \$8,263,170.58 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 31 | \$6,353,304.48 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$367,016.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 4 | \$579,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$2,034,377.28 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$194,743.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 15 | \$3,133,907.18 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,512,362.64 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF CARMi | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 9 | \$2,194,185.86 | 0.73% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 5 | \$860,699.35 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 4 | \$1,002,253.83 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$260,777.57 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,067,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 2 | \$249,162.84 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 2 | \$360,817.92 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 5 | \$934,890.86 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 17 | \$3,681,510.31 | 1.23% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$637,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GOLDEN BELT BANK, FSA | 1 | \$293,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 8 | \$1,630,347.25 | 0.54% | 0 | \$0.00 | NA | 0 | |
| GROUP HEALTH CREDIT UNION | 7 | \$1,443,834.89 | 0.48% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 36 | \$6,560,886.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 1 | \$199,491.99 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINGS BANK | 2 | \$652,242.67 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 22 | \$5,254,889.08 | 1.75% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$130,805.19 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HAWAII NATIONAL BANK | 6 | \$2,162,005.38 | 0.72% | 0 | \$0.00 | NA | 0 | |
| HAYHURST MORTGAGE, INC. | 1 | \$312,347.42 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$377,513.42 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 2 | \$259,395.32 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$171,778.34 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | HOME BANK | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$883,817.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$65,740.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$311,419.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 9 | \$1,684,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$233,976.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$111,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$691,698.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$245,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$132,592.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$927,725.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$337,142.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 6 | \$1,675,349.47 | 0.56% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$416,463.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,127,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,385,588.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$94,874.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$468,842.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$559,802.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,552,625.78 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LYONS MORTGAGE SERVICES, INC. | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 7 | \$1,124,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 7 | \$2,264,174.91 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$374,494.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$1,251,604.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$106,499.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$487,784.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE CORPORATION | 2 | \$642,169.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$302,300.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$950,025.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$536,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 19 | \$6,096,856.33 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$163,788.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 6 | \$977,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,278,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$466,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$291,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$67,912.46 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MONTICELLO BANKING COMPANY | | | | | | | |
| | MORTGAGE AMERICA, INC. | 2 | \$494,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$123,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 9 | \$2,041,921.07 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$199,736.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$2,229,873.38 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$94,877.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$605,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$173,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$333,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$559,536.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$443,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$267,871.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$609,996.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$260,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$292,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$494,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 3 | \$525,597.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$660,923.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,893.33 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ORIENTAL BANK AND TRUST | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$677,460.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$361,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$203,238.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 5 | \$631,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,220,333.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$139,819.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 11 | \$3,056,510.09 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$179,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$380,284.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$302,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$489,948.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$1,019,528.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$410,951.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$77,899.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$2,286,006.87 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$278,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$132,825.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT | 1 | \$227,706.51 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$155,594.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 6 | \$1,593,979.72 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$786,045.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,296,349.29 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$111,852.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$240,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$531,257.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$416,999.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$697,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$679,133.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$182,503.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$933,250.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$79,855.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$236,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$488,751.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,793,860.17 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$1,766,262.92 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF LINCOLN | | | | | | | |
| | STATE BANK OF NEW PRAGUE | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$729,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$1,637,100.08 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$488,186.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$226,625.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$709,514.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$119,146.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 4 | \$712,702.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$774,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$339,552.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$259,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$974,386.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$186,579.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$99,871.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$5,358,158.62 | 1.79% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 5 | \$1,251,654.54 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$157,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$238,695.26 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TLC COMMUNITY CREDIT UNION | 3 | \$489,580.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$525,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$283,626.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$391,854.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 2 | \$250,347.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$620,686.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$570,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$357,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$248,372.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 4 | \$839,043.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 12 | \$3,093,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$524,033.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$109,848.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$99,868.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,465,892.92 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$391,593.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$562,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$618,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$359,536.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$807,191.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$539,545.35 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WILMINGTON TRUST COMPANY | | | | | | | | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$966,150.36 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$140,069.47 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 172 | \$38,274,158.41 | 12.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,353 | \$299,779,268.93 | 100% | 0 | \$0.00 | | 0 | |
| 31412PA35 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$510,829.56 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,733,014.90 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$444,488.38 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$232,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$516,130.65 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$557,885.05 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,520,217.38 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 10 | \$2,225,850.54 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$140,622.85 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,470,081.82 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$328,197.87 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 2 | \$359,551.27 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF THE NORTH | 2 | \$363,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$125,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$377,796.89 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 30 | \$6,015,212.48 | 2.41% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | 5 | \$914,385.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 26 | \$5,339,504.92 | 2.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$707,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$842,247.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 7 | \$1,849,334.08 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,564,310.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 11 | \$2,412,201.57 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$310,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$256,179.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$489,389.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$597,416.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$412,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$739,559.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$265,665.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$2,602,126.94 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$313,988.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,907,790.07 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$131,809.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$341,888.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$188,867.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$169,286.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$3,235,246.21 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,180,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BUSEY BANK | 1 | \$203,849.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$252,681.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,764,588.61 | 0.71% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 5 | \$1,656,660.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$214,729.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 25 | \$5,358,481.42 | 2.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$149,815.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$409,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$373,550.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 6 | \$1,556,576.10 | 0.62% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$153,556.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$604,113.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$393,926.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,787,278.90 | 0.72% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$485,901.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$199,748.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$389,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$734,164.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$274,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 3 | \$589,094.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 2 | \$733,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$671,678.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$195,666.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$175,131.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$320,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$469,242.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$128,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$265,665.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$547,164.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT HILLS BANK | 1 | \$375,548.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,132,505.29 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$259,680.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,812,968.32 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$609,843.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$556,787.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$159,812.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$302,209.77 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 3 | \$842,640.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$171,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$341,403.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$135,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,323,821.24 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$348,572.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$302,115.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$175,152.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,000,551.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$431,866.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 16 | \$3,713,110.84 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,022,542.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,066,810.33 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$466,128.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$687,749.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$700,828.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$276,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$530,097.54 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HARTFORD | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$142,425.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 20 | \$5,213,684.91 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$235,709.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,297,115.65 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 9 | \$2,294,819.47 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 2 | \$502,821.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$391,518.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$201,757.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$344,276.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 4 | \$711,817.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 6 | \$1,191,478.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$325,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,565,557.15 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$774,054.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$150,717.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 4 | \$856,116.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$395,783.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 15 | \$3,237,965.61 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$497,974.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$642,572.11 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER INC. | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$171,792.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$170,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$323,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$853,575.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$329,588.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$129,836.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$472,185.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$182,986.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$163,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$242,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,345,896.10 | 0.54% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$592,569.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$478,562.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$137,227.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$456,422.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,625,854.89 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$279,341.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,539,496.74 | 0.62% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 2 | \$671,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 7 | \$1,932,288.33 | 0.77% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$950,372.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$678,157.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,929,786.55 | 0.77% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$231,215.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 5 | \$1,062,775.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$573,093.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$714,683.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$534,755.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$391,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$413,986.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$177,781.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,301,318.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$457,708.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,199,342.91 | 0.48% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,042,585.63 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$895,910.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$439,704.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$149,815.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$610,299.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 4 | \$840,783.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,088,575.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$439,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 5 | \$1,217,274.90 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$400,407.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$342,078.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$1,114,503.39 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$135,828.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$161,305.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$198,749.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------------|----|---|
| | NEWFIELD NATIONAL BANK | | | | | | | |
| | NL INC. | 5 | \$1,719,581.66 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$168,098.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,345,399.40 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,005,885.15 | 0.8% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$534,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$215,740.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$149,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$177,336.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$208,748.87 | 0.08% | 1 | \$208,243.48 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,157,003.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$987,475.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$142,220.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$314,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$628,336.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,184,818.90 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$915,054.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$463,629.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,965,560.60 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PROVIDENT CREDIT UNION | | | | | | | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$159,798.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$807,048.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$416,487.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$183,773.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$139,827.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$417,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$793,199.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$283,143.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$264,681.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$546,430.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$311,616.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$3,241,592.59 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 3 | \$942,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,823.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$265,922.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$1,153,579.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$333,607.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$806,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,607,234.08 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STATE BANK AND TRUST | 1 | \$284,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$249,685.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$361,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$220,528.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$263,675.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$464,846.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$819,111.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$594,477.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$802,638.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$233,206.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$1,084,132.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$178,874.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,073,201.48 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$149,728.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,552,620.52 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TEMPE SCHOOLS CREDIT UNION | | | | | | | |
| | TEXAS BANK | 3 | \$567,874.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$291,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$753,852.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 34 | \$7,776,461.47 | 3.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$771,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$459,788.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$147,822.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$215,728.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$409,050.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,915,405.24 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$789,161.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$279,663.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$572,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$612,246.26 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$144,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$526,230.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$200,858.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$409,184.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$357,559.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$417,688.01 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | |
| | VALLEY NATIONAL BANK | 2 | \$550,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$291,797.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$530,775.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$387,522.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$492,687.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$416,498.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$887,299.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$284,663.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$139,823.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,262,865.22 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$453,682.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$317,599.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$159,807.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$608,763.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$511,144.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$826,571.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$32,113,767.96 | 12.78% | 0 | \$0.00 | NA | 0 |
| Total | | 1,070 | \$249,812,063.13 | 100% | 1 | \$208,243.48 | | 0 |

| | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31412PA43 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$986,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,112,087.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$169,391.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$2,222,251.44 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$673,323.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$527,486.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$641,365.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$2,037,860.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$379,521.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$677,407.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,554,096.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 10 | \$2,218,303.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$162,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$3,652,154.53 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$484,011.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$291,800.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$175,778.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$203,677.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$731,063.14 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$211,827.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$232,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 46 | \$10,402,172.20 | 2.6% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$783,239.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 5 | \$1,444,572.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 49 | \$11,403,747.95 | 2.85% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$485,663.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 3 | \$684,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 6 | \$1,576,487.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 15 | \$3,579,905.82 | 0.9% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 5 | \$840,098.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 15 | \$3,116,529.27 | 0.78% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$228,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$448,178.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 3 | \$775,908.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$348,642.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 4 | \$807,502.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 2 | \$310,945.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$3,344,464.76 | 0.84% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 2 | \$529,759.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 2 | \$506,413.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 11 | \$2,386,665.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$249,685.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$153,719.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$193,955.67 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | BENJAMIN FRANKLIN BANK | 1 | \$294,645.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$467,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,922,426.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 4 | \$1,108,722.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$1,061,004.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$127,838.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 26 | \$7,342,072.24 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,039,697.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$349,782.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$3,164,936.42 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$465,231.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$465,434.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$476,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 5 | \$1,014,337.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 33 | \$8,379,597.70 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$405,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$128,935.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$906,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$911,851.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$169,786.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$203,754.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 8 | \$1,631,511.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$508,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$2,320,372.54 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$308,624.20 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | | | | | | | |
| | CLINTON NATIONAL BANK | 1 | \$131,723.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$295,156.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$833,895.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$408,714.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$726,483.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$316,774.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 5 | \$928,397.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$803,733.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$165,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$735,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$553,621.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$515,993.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$271,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$289,643.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$530,722.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$394,325.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$364,351.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,989,262.05 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$182,625.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$656,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$172,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------------|----|-----------|
| DUBUQUE BANK AND TRUST COMPANY | 17 | \$3,714,222.15 | 0.93% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$523,608.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$345,325.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$851,826.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 5 | \$973,208.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$323,592.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 2 | \$502,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$375,131.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$491,582.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$401,494.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$558,500.00 | 0.14% | 1 | \$414,983.24 | NA | 1 \$414,9 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$907,692.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$286,469.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$211,417.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$291,649.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$2,488,724.51 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 8 | \$1,777,682.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$223,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$390,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$179,788.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 5 | \$930,557.31 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
| | FIRST FEDERAL BANK TEXAS | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$1,033,544.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$2,436,904.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$361,544.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$273,255.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$253,495.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 20 | \$4,756,887.88 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,985,320.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$3,203,020.37 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$450,221.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$370,979.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$164,801.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$512,113.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$960,303.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$156,802.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 31 | \$7,753,508.23 | 1.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$525,277.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$572,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$617,234.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 2 | \$439,603.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$158,963.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 10 | \$2,513,871.17 | 0.63% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 15 | \$3,212,449.45 | 0.8% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$492,793.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$830,757.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 2 | \$253,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 5 | \$990,272.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 8 | \$1,897,984.55 | 0.48% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$401,094.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$333,816.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 1 | \$326,607.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$692,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$179,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$293,958.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 18 | \$3,767,877.42 | 0.94% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,928,655.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$163,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HARBOR ONE CREDIT UNION | 3 | \$800,717.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$249,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$408,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 20 | \$4,703,464.50 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$166,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$220,728.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$464,446.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$297,142.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$465,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$438,478.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$202,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$372,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$199,759.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$769,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$173,636.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$791,542.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$499,686.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$143,818.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$147,822.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 14 | \$4,222,760.96 | 1.06% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$437,922.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 10 | \$2,365,371.63 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$263,682.79 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$284,657.56 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | \$416,475.35 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | \$127,838.96 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 1 | \$215,148.78 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | LAKE AREA BANK | 2 | \$698,645.20 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 9 | \$2,791,887.26 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$185,277.12 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$353,759.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,464,989.83 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 7 | \$2,279,315.12 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 8 | \$2,360,386.16 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$590,573.34 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,072,251.32 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$274,726.23 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,330,461.46 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 6 | \$1,114,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 3 | \$696,956.70 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 12 | \$3,189,271.11 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$335,796.04 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,222,789.11 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 7 | \$1,836,908.16 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 3 | \$527,203.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|---|----------------|-------|---|--------|----|---|
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$465,991.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 3 | \$553,313.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$335,586.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 4 | \$1,118,745.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE CORPORATION | 1 | \$241,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,598,603.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$570,319.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$550,737.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 8 | \$1,887,159.34 | 0.47% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 5 | \$1,599,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$175,778.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 4 | \$1,050,391.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 3 | \$829,432.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$405,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$251,682.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$186,775.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$219,734.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$321,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$1,049,220.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 5 | \$1,125,475.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 7 | \$2,214,364.14 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$396,560.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$247,687.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 10 | \$2,434,573.58 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$802,927.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$193,772.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,025,880.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$248,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$278,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,597,437.36 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$543,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 3 | \$812,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$249,699.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$550,602.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 11 | \$4,168,160.88 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$589,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$129,836.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$2,706,651.88 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$2,475,310.83 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | OAK BANK | 2 | \$358,143.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$556,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$197,767.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$125,841.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$154,804.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$280,367.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$277,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 1 | \$199,657.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$631,021.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$703,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 9 | \$2,231,826.15 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$1,060,466.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$229,107.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$376,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$642,976.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,224,298.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,400,495.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$774,904.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$361,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$489,973.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,458,861.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$873,813.89 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | QUALSTAR CREDIT UNION | 1 | \$242,201.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$414,489.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$290,208.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$174,285.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$663,164.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$570,798.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$192,768.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$378,111.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$179,783.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$204,747.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$910,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$222,725.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,139,634.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$441,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$215,740.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$606,482.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,129,191.89 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SOUTHERN TRUST MORTGAGE LLC | | | | | | | |
| | SPACE COAST CREDIT UNION | 8 | \$1,547,401.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$447,635.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$145,824.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$2,149,564.54 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$569,569.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$473,477.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$125,064.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$690,769.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$316,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$491,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$303,617.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$195,259.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$155,603.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 10 | \$1,732,880.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$335,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$304,807.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$918,991.34 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 5 | \$1,601,833.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$189,771.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$239,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$129,440.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$974,348.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 74 | \$16,173,044.09 | 4.05% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 13 | \$2,493,189.87 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 7 | \$1,841,578.30 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$436,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$312,634.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$744,431.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$348,713.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$551,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,342,310.14 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$671,641.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$634,918.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$804,306.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$244,698.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$403,617.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$1,026,754.02 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | UNITED BANK OF UNION | 2 | \$469,297.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$1,068,612.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$1,028,223.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$1,182,157.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$487,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$414,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$419,729.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$402,143.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$355,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,033,696.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$174,468.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$1,210,013.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$137,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$587,606.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,685,531.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$571,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,614,545.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,196,510.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$306,186.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$142,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|----------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$2,589,581.55 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$411,481.64 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 233 | \$50,885,140.51 | 12.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,729 | \$399,565,402.18 | 100% | 1 | \$414,983.24 | | 1 | \$414,9 |
| 31412PA50 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$762,998.95 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,220,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$380,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$406,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,617,307.13 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$477,594.85 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$1,348,571.20 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$400,007.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$680,662.04 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$193,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$136,078.58 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 8 | \$1,870,457.15 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,699,643.65 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 7 | \$1,525,996.46 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | | 20 | \$3,879,434.10 | 0.97% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAHOMEKEY, INC | 4 | \$813,800.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$138,329.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 2 | \$483,072.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,176,498.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$362,543.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$128,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$624,224.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$315,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 48 | \$10,149,652.43 | 2.54% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$1,162,680.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$727,470.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 46 | \$9,941,808.33 | 2.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$155,803.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$292,295.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$1,340,249.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$361,165.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$2,188,825.86 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$937,104.81 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK FIRST NATIONAL | | | | | | | |
| | BANK MUTUAL | 19 | \$3,582,354.25 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 2 | \$256,038.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$410,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 3 | \$789,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$143,818.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$603,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$246,698.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$829,943.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$408,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$416,475.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,384,265.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$310,608.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 15 | \$4,489,429.28 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 3 | \$625,813.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$701,218.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,384,759.53 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$255,939.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$180,083.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$826,665.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$3,582,833.92 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$966,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 10 | \$1,558,729.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$415,729.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$286,663.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$704,896.89 | 0.18% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| CARROLLTON BANK | 5 | \$1,161,788.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| CASTLE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$362,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 4 | \$1,032,812.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$224,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 3 | \$747,169.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 32 | \$6,481,962.04 | 1.62% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$139,827.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$201,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$286,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 2 | \$594,916.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$124,846.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 3 | \$889,877.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 3 | \$725,819.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 5 | \$957,435.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,769,988.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK | 1 | \$207,744.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$310,608.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$446,853.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$157,111.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$156,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 2 | \$533,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$902,881.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$357,559.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$148,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 3 | \$640,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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

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|--|----|----------------|-------|---|--------|----|---|
| EAGLE VALLEY BANK, N.A. | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$198,966.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 3 | \$667,717.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 2 | \$378,564.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$288,406.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$1,276,455.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$280,820.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$141,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$920,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,628,237.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 7 | \$1,729,520.73 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$623,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$762,959.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$161,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,876,260.04 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$432,867.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$511,175.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$922,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 31 | \$7,757,163.31 | 1.94% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,589,041.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$2,010,842.31 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$598,500.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$220,222.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$413,866.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$285,856.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 4 | \$688,596.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$308,871.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$212,544.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$353,743.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 33 | \$7,575,154.98 | 1.9% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$418,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,095,198.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$161,805.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$135,736.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$607,855.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$959,108.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 19 | \$3,716,615.88 | 0.93% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 2 | \$385,733.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$611,843.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 5 | \$1,335,384.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 7 | \$1,513,560.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 5 | \$1,065,300.06 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$606,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$1,124,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$596,487.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$710,860.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,994,480.07 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,326,495.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$280,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 3 | \$637,860.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 3 | \$715,159.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$296,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 22 | \$5,451,998.43 | 1.36% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$705,379.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$243,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$498,919.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$407,120.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$311,008.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$144,817.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$967,543.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$494,711.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$406,499.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$152,568.46 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | 5 | \$709,868.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$131,736.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 11 | \$3,393,437.34 | 0.85% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$2,075,466.03 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$886,477.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 3 | \$661,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$195,769.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$158,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,876,076.16 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$129,444.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$898,594.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$159,803.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,382,119.18 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | \$2,687,095.44 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$2,273,811.81 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$251,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 4 | \$1,075,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$314,772.52 | 0.08% | 0 | \$0.00 | NA | 0 |

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

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|--|--|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$159,807.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$505,071.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$262,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$173,286.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$356,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$481,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,505,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$264,343.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$194,260.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 5 | \$1,030,528.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$260,679.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$306,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$330,783.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$928,245.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$310,621.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$345,920.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$599,853.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$796,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 5 | \$1,616,285.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | \$977,790.98 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$315,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$4,386,809.02 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$131,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,455,690.69 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$633,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 4 | \$836,347.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$532,632.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$182,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$273,663.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$229,230.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$149,638.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$493,877.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$139,764.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$416,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$378,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$635,738.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$208,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$557,013.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PIONEER CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 3 | \$824,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,551,983.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$1,563,455.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$542,936.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$163,802.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$872,510.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,715,606.53 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,268,939.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$275,652.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 10 | \$2,764,055.01 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 3 | \$615,524.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$893,986.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 8 | \$2,338,304.12 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$384,436.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$179,788.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$336,854.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$164,512.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$404,540.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$174,779.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$180,300.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,750,369.76 | 0.69% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$144,159.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$187,763.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$143,826.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$189,766.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$140,830.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$249,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$347,572.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$198,156.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC | 5 | \$1,610,097.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 4 | \$980,305.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$263,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$251,697.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$472,642.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$249,706.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 12 | \$2,823,555.13 | 0.71% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$148,666.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 5 | \$1,753,638.39 | 0.44% | 0 | \$0.00 | NA | 0 |

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

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|---|----|-----------------|-------|---|--------|----|---|
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$227,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$249,692.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 9 | \$2,444,621.03 | 0.61% | 0 | \$0.00 | NA | 0 |
| THE GUILFORD SAVINGS BANK | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 64 | \$15,338,886.58 | 3.84% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$671,786.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$320,223.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 6 | \$1,053,956.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION | 2 | \$283,650.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$309,999.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 8 | \$1,972,394.42 | 0.49% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$550,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$693,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$208,293.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$468,234.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 11 | \$3,064,767.09 | 0.77% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$700,161.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION | 1 | \$218,225.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 5 | \$862,532.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 5 | \$1,144,258.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$716,135.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 4 | \$821,196.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 2 | \$389,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 6 | \$1,236,762.37 | 0.31% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,178,391.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 254 | \$55,337,083.32 | 13.79% | 0 | \$0.00 | NA | 0 |
| Total | | 1,745 | \$399,437,094.87 | 100% | 0 | \$0.00 | | 0 |
| 31412PA68 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$693,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,763,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,271,976.61 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$775,005.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$354,860.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$477,398.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$344,575.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$966,774.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$648,608.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$322,911.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$1,148,398.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,554,877.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 11 | \$2,409,573.82 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$405,415.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$4,289,773.94 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 3 | \$670,439.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 7 | \$1,089,734.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$132,832.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$417,735.83 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$311,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$562,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 41 | \$8,044,954.48 | 2.01% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,103,226.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 59 | \$12,413,641.39 | 3.11% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$289,651.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$679,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$572,313.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$1,039,202.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$5,050,664.01 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 7 | \$1,192,197.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 13 | \$2,431,186.32 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$312,188.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$299,622.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$359,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$292,639.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$586,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$579,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,068,992.34 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$339,821.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$154,804.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$564,329.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,852,653.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BELLCO CREDIT UNION | | | | | | | |
| | BENCHMARK BANK | 1 | \$327,975.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$239,704.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$416,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,339,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$252,196.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$1,184,456.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$187,069.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$3,882,096.17 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,497,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$268,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$586,748.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,137,838.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$545,728.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$650,450.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$170,315.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$357,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 38 | \$8,462,707.12 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$594,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$404,502.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$158,301.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$218,504.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$540,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$261,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$175,783.59 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CHEVY CHASE BANK FSB | 5 | \$1,323,332.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$448,678.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 5 | \$1,245,919.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$882,720.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,995,505.11 | 0.75% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 2 | \$460,919.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$479,422.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$869,740.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$131,385.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 2 | \$446,408.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 9 | \$1,826,729.09 | 0.46% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$346,554.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$156,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 5 | \$1,034,283.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 2 | \$328,885.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$335,904.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$287,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 5 | \$1,424,728.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$656,728.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$625,627.59 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| COMMUNITY SAVINGS BANK | 1 | \$125,845.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 2 | \$413,524.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$220,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 5 | \$1,193,019.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$551,647.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 4 | \$836,883.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$676,593.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 2 | \$384,792.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$760,470.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$514,828.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$343,577.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$136,249.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 22 | \$4,111,876.79 | 1.03% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$393,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 4 | \$799,598.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$665,486.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$161,110.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$362,443.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$174,480.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 1 | \$147,019.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$149,819.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$560,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,830,996.11 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$337,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$870,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,346,964.80 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 7 | \$1,559,314.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 2 | \$571,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 4 | \$846,527.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$499,259.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$276,342.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$2,738,204.31 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$721,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$165,363.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$480,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$350,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 18 | \$4,414,820.50 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,093,550.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$4,581,748.01 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$266,177.86 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK & TRUST | 3 | \$761,944.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$491,181.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$418,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$259,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$408,197.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$671,331.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$277,662.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 35 | \$8,472,891.27 | 2.12% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$146,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,821,385.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$189,272.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$193,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$223,724.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$1,630,435.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 17 | \$4,359,707.11 | 1.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$160,307.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$190,171.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$228,724.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$199,765.19 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GREAT MIDWEST BANK SSB | 5 | \$1,026,747.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 5 | \$1,085,321.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$244,698.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$264,674.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$228,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,701,173.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,023,175.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$283,883.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 7 | \$1,892,799.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$560,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 15 | \$3,892,931.21 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$627,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$400,078.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$142,220.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$730,885.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$310,608.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$405,307.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$151,817.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$799,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 3 | \$908,684.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$288,464.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$781,376.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$159,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 15 | \$4,538,370.48 | 1.14% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$458,549.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$1,901,492.26 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$148,571.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 3 | \$958,827.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$592,257.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$726,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$408,402.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 7 | \$1,524,053.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 11 | \$2,798,868.90 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$134,158.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 7 | \$1,888,129.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 10 | \$3,141,208.83 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$450,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$440,931.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,502,744.65 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$159,803.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 8 | \$2,429,749.04 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$1,017,248.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$2,132,030.85 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 9 | \$2,212,154.46 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$210,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$412,259.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$327,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$907,994.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,975,948.53 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,173,057.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$742,523.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$589,377.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$356,047.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$143,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$442,150.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$439,752.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$153,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$129,836.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MIDWEST FINANCIAL CREDIT UNION | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$352,367.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 4 | \$1,065,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,674,303.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$491,086.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$482,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$219,088.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$191,758.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$127,842.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 5 | \$864,327.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$616,246.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$306,846.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$359,467.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,189,335.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$202,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,425,850.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$560,120.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$601,251.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,206,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 7 | \$2,345,089.21 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$653,705.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT | 1 | \$127,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| NORTHMARK BANK | 1 | \$149,815.55 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 12 | \$3,718,911.84 | 0.93% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 15 | \$3,566,515.04 | 0.89% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 2 | \$621,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 2 | \$406,685.46 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 1 | \$343,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$411,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 2 | \$658,547.99 | 0.16% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 1 | \$131,833.93 | 0.03% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$253,181.06 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 3 | \$751,603.19 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 2 | \$484,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$450,372.52 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 4 | \$1,422,541.22 | 0.36% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 8 | \$1,893,765.83 | 0.47% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$162,975.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$341,575.91 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 2 | \$274,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PLANTATION FEDERAL BANK | 2 | \$741,391.36 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 2 | \$546,876.74 | 0.14% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$943,037.31 | 0.24% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| PORT WASHINGTON STATE BANK | 8 | \$2,057,351.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$521,907.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$249,685.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$788,504.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 1 | \$154,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$169,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 3 | \$979,647.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$705,679.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 5 | \$1,325,973.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$162,794.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 3 | \$799,201.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$149,823.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$1,160,652.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$546,474.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$1,050,904.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$139,823.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$179,783.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$146,819.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 2 | \$396,690.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$3,049,893.30 | 0.76% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$302,635.93 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SECURITY SAVINGS BANK | 1 | \$216,733.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$402,670.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$283,650.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 4 | \$1,345,430.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$299,634.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$152,807.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$809,615.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$2,092,486.80 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$669,304.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$772,112.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$140,825.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$279,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$592,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$438,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$602,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 2 | \$345,828.18 | 0.09% | 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| STOCKMAN BANK OF MONTANA | 2 | \$503,601.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$667,815.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 5 | \$877,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$213,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$289,817.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,683,843.24 | 0.42% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 3 | \$491,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$901,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 1 | \$137,534.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION | 2 | \$771,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$299,631.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$240,717.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 8 | \$2,319,879.80 | 0.58% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 59 | \$12,953,005.27 | 3.24% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$231,015.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$208,737.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$339,082.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 11 | \$2,588,048.89 | 0.65% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION | 1 | \$416,475.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE SENECA FALLS SAVINGS BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | |
| | THINK MUTUAL BANK | 8 | \$1,989,105.96 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$254,693.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$467,621.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$452,098.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$456,748.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$2,934,409.80 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$646,103.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$452,643.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$135,825.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$677,933.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$482,392.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$184,772.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$353,574.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$314,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$172,698.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$159,807.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 6 | \$1,015,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$528,153.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 12 | \$2,694,100.93 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$156,303.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$454,440.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$874,426.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$506,239.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERITY CREDIT UNION | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$937,162.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$709,312.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$541,762.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$227,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$388,825.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$199,654.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,376,778.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$233,612.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$873,883.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$125,845.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$2,297,619.96 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$458,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$606,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$362,189.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$188,268.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$389,520.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,559,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,918,994.08 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 255 | \$54,482,066.30 | 13.66% | 0 | \$0.00 | NA | 0 |
| Total | | 1,740 | \$399,517,111.87 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31412PA76 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$893,437.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$2,079,519.38 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,416,028.61 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$162,195.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$556,237.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$318,852.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$168,887.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$365,050.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$330,612.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$488,590.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$1,024,259.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 6 | \$1,351,179.74 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,475,071.03 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$159,674.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$508,193.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$215,740.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,627,187.09 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$158,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 24 | \$4,633,781.99 | 1.85% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$909,539.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$181,671.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 17 | \$3,637,876.73 | 1.46% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$225,728.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 3 | \$718,977.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 9 | \$2,390,633.09 | 0.96% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 3 | \$450,541.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 8 | \$1,910,614.35 | 0.76% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 1 | \$259,672.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$128,648.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$260,521.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 4 | \$949,081.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$171,483.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 2 | \$560,012.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$549,639.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$219,691.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,142,492.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,445,950.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$185,765.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$310,027.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 6 | \$1,317,987.61 | 0.53% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 13 | \$3,664,359.05 | 1.47% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 2 | \$586,697.21 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BUTTE COMMUNITY BANK | | | | | | | |
| | CAMBRIDGE SAVINGS BANK | 2 | \$622,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$170,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$720,599.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$180,003.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$486,875.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$344,076.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,970,306.11 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$174,090.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$547,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$169,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$531,904.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$870,997.70 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$1,007,829.17 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$761,086.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$545,462.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$459,949.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$717,875.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$153,806.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$173,581.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 3 | \$1,110,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF | 3 | \$773,365.88 | 0.31% | 0 | \$0.00 | NA | 0 |

| | FLORIDA | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | COMMUNITY SECURITY BANK | 1 | \$148,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$570,440.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$629,736.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$572,279.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$142,820.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$193,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$177,781.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$876,019.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,317,294.02 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$130,742.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$1,001,592.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$232,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$153,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,826.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$814,250.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$159,807.76 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST CENTURY BANK | 1 | \$260,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,783,690.34 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 4 | \$663,522.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$157,115.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$227,713.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$3,124,643.94 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 19 | \$5,194,060.47 | 2.08% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$741,779.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$134,525.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,138,223.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$371,531.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$587,786.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$409,484.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$186,938.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$199,748.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 26 | \$6,569,527.14 | 2.63% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$598,613.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$319,116.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FREMONT BANK | 6 | \$1,548,534.27 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 15 | \$3,194,234.97 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$294,110.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 5 | \$900,198.71 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 12 | \$2,581,090.57 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$705,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$2,463,494.33 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$218,037.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$559,326.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$153,814.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$144,680.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 17 | \$3,891,098.75 | 1.56% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$319,543.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$417,307.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$129,375.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$204,503.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$996,961.78 | 0.4% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$493,787.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$311,612.21 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | | | | |
| ILLINI BANK | 1 | \$171,730.68 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 5 | \$1,003,335.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 15 | \$4,665,129.49 | 1.87% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$374,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$1,458,097.54 | 0.58% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK, FSB | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$164,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| JUST MORTGAGE, INC. | 1 | \$412,015.71 | 0.16% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$155,608.43 | 0.06% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$176,282.98 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 7 | \$1,931,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 3 | \$722,255.26 | 0.29% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,283,872.70 | 0.51% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$558,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 7 | \$2,159,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 10 | \$2,912,293.28 | 1.17% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$434,650.80 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,405,544.66 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$977,586.86 | 0.39% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | LYONS MORTGAGE SERVICES, INC. | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$394,414.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$967,692.28 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$520,217.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$462,310.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$373,122.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$174,789.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$587,459.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,310,275.77 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,134,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$389,930.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$1,065,805.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$259,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$139,275.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$508,430.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$235,473.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$127,946.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$204,753.69 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE MARKETS, LLC | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,001,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$393,773.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$281,478.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$645,685.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$261,685.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 4 | \$1,193,045.39 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$126,897.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$289,268.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,858,331.46 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$893,781.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$387,242.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 4 | \$975,166.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$161,646.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$782,562.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$1,013,588.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$326,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$628,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--|
| PLANTATION FEDERAL BANK | | | | | | | | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$478,928.35 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 2 | \$305,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$213,736.86 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 3 | \$807,063.34 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PRIMARY MORTGAGE CORPORATION | 1 | \$217,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$778,191.61 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 5 | \$1,459,254.70 | 0.58% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$638,164.94 | 0.26% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$186,770.07 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RED CANOE CREDIT UNION | 1 | \$144,817.57 | 0.06% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$696,776.05 | 0.28% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 6 | \$1,193,568.06 | 0.48% | 0 | \$0.00 | NA | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$235,703.08 | 0.09% | 0 | \$0.00 | NA | 0 | |
| RSI BANK | 1 | \$199,765.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$257,575.52 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 2 | \$586,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF DANBURY | 1 | \$125,848.60 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 2 | \$564,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT | 6 | \$1,855,607.16 | 0.74% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$206,146.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$213,736.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 3 | \$780,820.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$559,438.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$1,399,769.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$232,039.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$253,687.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,832,832.53 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$291,810.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 5 | \$1,039,004.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$262,683.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$615,501.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$183,555.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$135,828.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$913,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | SUMMIT CREDIT UNION | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$558,154.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | \$2,224,808.45 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,004,018.76 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$151,817.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$204,742.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$180,477.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$637,950.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$323,501.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 46 | \$10,473,354.68 | 4.19% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 10 | \$2,770,182.95 | 1.11% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$399,496.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 5 | \$1,309,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$377,745.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$283,650.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$483,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$208,942.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$127,875.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$169,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | UNION FEDERAL SAVINGS BANK | 2 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$167,793.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$807,427.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$595,583.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$773,114.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$139,823.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$557,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$199,460.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,311,527.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$232,720.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$316,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$209,242.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$508,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,267,947.18 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WEST BEND SAVINGS BANK | 2 | \$428,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$904,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,041,072.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$393,520.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$578,146.50 | 0.23% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WINTER HILL BANK, FSB | 2 | \$827,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,791,371.91 | 0.72% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 3 | \$447,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$34,001,582.94 | 13.72% | 1 | \$225,153.36 | NA | 0 |
| Total | | 1,071 | \$249,833,557.75 | 100% | 1 | \$225,153.36 | | 0 |
| | | | | | | | | |
| 31412PA84 | ARVEST MORTGAGE COMPANY | 180 | \$41,893,554.63 | 13.98% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 7 | \$2,347,490.47 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$147,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$624,028.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 76 | \$19,844,464.30 | 6.62% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 11 | \$2,913,761.41 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 41 | \$11,261,879.50 | 3.76% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 17 | \$4,649,316.01 | 1.55% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,227,734.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 753 | \$214,623,620.79 | 71.62% | 0 | \$0.00 | NA | 0 |
| Total | | 1,093 | \$299,674,599.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PA92 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$376,282.72 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$298,623.64 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$281,409.73 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$1,091,638.35 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$208,393.08 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$303,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$311,689.40 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$358,541.67 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF AMERICA NA | 1 | \$578,340.40 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$267,664.66 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$179,244.89 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$752,924.10 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$381,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$657,174.90 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$396,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$249,020.57 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$260,658.83 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$290,703.32 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$598,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$676,502.22 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 16 | \$3,364,772.38 | 7.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,792,958.61 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$416,127.17 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$1,170,851.28 | 2.47% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$266,727.78 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$416,574.84 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$340,676.44 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$270,196.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$775,116.34 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,775,948.92 | 3.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,257,947.80 | 2.66% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$198,127.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$410,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,128,568.30 | 2.38% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$246,000.33 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$259,106.80 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$771,947.29 | 1.63% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$677,146.06 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$199,296.60 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$299,722.14 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$316,477.01 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$819,983.77 | 1.73% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 3 | \$976,147.62 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$653,414.81 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$397,094.73 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$218,867.48 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$488,321.62 | 1.03% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 6 | \$2,059,281.88 | 4.35% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$395,610.39 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$402,788.92 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$314,678.85 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$372,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 3 | \$720,604.65 | 1.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$249,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$201,808.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$472,977.28 | 1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$191,808.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$13,467,058.39 | 26.77% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$48,125,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PAA9 | HSBC BANK USA, NATIONAL ASSOCIATION | 25 | \$5,613,098.90 | 9.26% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 4 | \$847,396.01 | 1.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 252 | \$55,358,754.09 | 89.34% | 1 | \$146,036.75 | NA | 0 |
| Total | | 281 | \$61,819,249.00 | 100% | 1 | \$146,036.75 | | 0 |
| | | | | | | | | |
| 31412PAB7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$239,651.16 | 2.28% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$251,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$299,655.89 | 2.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$250,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$299,663.84 | 2.85% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$412,500.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,200,811.61 | 11.43% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$197,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$284,695.31 | 2.71% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$194,791.53 | 1.85% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$187,803.71 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$178,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST HAWAIIAN BANK | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$178,804.08 | 1.7% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$204,764.86 | 1.95% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$466,245.64 | 4.44% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$416,543.57 | 3.97% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$488,000.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$240,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$224,759.46 | 2.14% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 2 | \$942,540.58 | 8.98% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$199,985.98 | 1.9% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$211,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$177,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$362,593.24 | 3.45% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$179,793.53 | 1.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,557,138.08 | 14.83% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,501,742.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PAC5 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,226,825.99 | 6.7% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$275,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,409,974.01 | 7.7% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$500,211.35 | 2.73% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$296,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,869,616.91 | 15.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$399,541.18 | 2.18% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$332,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$449,988.04 | 2.46% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$2,363,858.98 | 12.91% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$712,500.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$244,718.98 | 1.34% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$235,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$627,663.84 | 3.43% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$368,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$250,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 8 | \$2,780,592.11 | 15.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,966,483.59 | 16.21% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$18,307,974.98 | 100% | 0 | \$0.00 | | 0 |
| 31412PAD3 | AMARILLO NATIONAL BANK | 7 | \$1,944,802.85 | 16.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 3 | \$776,627.76 | 6.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$350,411.60 | 2.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$441,846.45 | 3.67% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$594,935.38 | 4.95% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$223,103.79 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$196,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$194,425.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,059,294.59 | 8.81% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$366,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOME SAVINGS OF AMERICA | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$438,552.52 | 3.65% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$399,546.48 | 3.32% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$373,571.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$374,579.80 | 3.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$664,650.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$378,195.70 | 3.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$710,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$266,314.38 | 2.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$263,434.22 | 2.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,009,005.39 | 16.71% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,025,296.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PAE1 | GMAC BANK | 1 | \$196,289.92 | 7.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,373,614.31 | 92.36% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,569,904.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PAF8 | Unavailable | 11 | \$4,061,161.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$4,061,161.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PAG6 | AMERICAHOMEKEY, INC | 1 | \$186,200.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$392,117.27 | 6.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,666,839.52 | 90.74% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,245,156.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PAH4 | GATEWAY MORTGAGE GROUP LLC | 1 | \$223,000.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$375,000.00 | 9.39% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL | 10 | \$2,686,590.96 | 67.27% | 0 | \$0.00 | NA | 0 |

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

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$1,094,332.63 | 20.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,437,267.78 | 100% | 0 | \$0.00 | | 0 |
| 31412PAL5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$528,710.45 | 12.67% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$479,000.00 | 11.48% | 0 | \$0.00 | NA | 0 |
| | | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | LYONS MORTGAGE SERVICES, INC. | 1 | \$410,000.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$199,174.45 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | \$210,000.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$284,716.28 | 6.82% | 0 | \$0.00 | NA | 0 |
| | | THE BANK OF EAST ASIA (U.S.A.) N.A. | 5 | \$1,316,764.97 | 31.55% | 0 | \$0.00 | NA | 0 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$360,000.00 | 8.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$200,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,173,366.15 | 100% | 0 | \$0.00 | | 0 |
| 31412PAM3 | | DURANT BANK AND TRUST COMPANY | 1 | \$223,292.11 | 7.44% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$273,327.63 | 9.11% | 0 | \$0.00 | NA | 0 |
| | | MEDALLION MORTGAGE CORPORATION | 1 | \$415,777.88 | 13.86% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$241,200.00 | 8.04% | 0 | \$0.00 | NA | 0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$305,595.47 | 10.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,541,379.01 | 51.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,000,572.10 | 100% | 0 | \$0.00 | | 0 |
| 31412PAN1 | | | 1 | \$184,800.00 | 12.47% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | SEATTLE BANK | 3 | \$627,594.06 | 42.36% | 0 | \$0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 1 | \$247,925.97 | 16.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$421,174.48 | 28.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,481,494.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412PAP6 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$323,353.30 | 15.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,732,731.92 | 84.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$2,056,085.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412PAQ4 | | GATEWAY MORTGAGE GROUP LLC | 1 | \$260,349.66 | 12.95% | 1 | \$259,806.12 | NA | 1 | \$259,806.12 |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,750,644.23 | 87.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$2,010,993.89 | 100% | 1 | \$259,806.12 | | 1 | \$259,806.12 |
| | | | | | | | | | | |
| 31412PAR2 | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$258,580.88 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$891,801.56 | 15.57% | 0 | \$0.00 | NA | 0 | |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$429,408.77 | 7.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$4,148,852.38 | 72.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$5,728,643.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412PAS0 | | FREMONT BANK | 1 | \$200,000.00 | 14.24% | 0 | \$0.00 | NA | 0 | |
| | | NL INC. | 1 | \$414,615.69 | 29.51% | 0 | \$0.00 | NA | 0 | |
| | | SOUND COMMUNITY BANK | 1 | \$174,833.95 | 12.44% | 0 | \$0.00 | NA | 0 | |
| | | TECHNOLOGY CREDIT UNION | 1 | \$397,477.35 | 28.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$218,000.00 | 15.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,404,926.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412PAT8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$356,611.87 | 18.79% | 0 | \$0.00 | NA | 0 | |
| | | MANUFACTURERS AND TRADERS TRUST | 1 | \$272,264.42 | 14.35% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$471,678.27 | 24.85% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | \$561,258.88 | 29.57% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$236,041.57 | 12.44% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,897,855.01 | 100% | 0 | \$0.00 | | 0 |
| 31412PAU5 | ABACUS FEDERAL SAVINGS BANK | 3 | \$658,493.85 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$321,366.13 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$169,280.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$36,758.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$121,203.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 18 | \$1,788,231.30 | 4.43% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$464,053.82 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$154,783.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$35,268.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$99,211.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$77,370.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$256,323.70 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$131,934.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$264,623.24 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$273,813.27 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK MUTUAL | 2 | \$126,876.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$42,326.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$128,608.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$204,588.81 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$283,644.12 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 3 | \$433,178.69 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$205,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$370,366.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$511,307.84 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,613,464.32 | 4% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$53,354.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$48,682.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$65,770.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$128,113.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$352,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$99,347.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$74,517.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$73,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$295,558.38 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$181,805.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$74,600.33 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$499,226.11 | 1.24% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$141,079.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$813,524.76 | 2.01% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$489,853.19 | 1.21% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$49,675.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$17,478.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$59,031.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$142,818.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$50,953.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$622,488.54 | 1.54% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$64,581.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$107,497.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$81,762.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$105,308.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$40,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$47,373.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 9 | \$1,193,072.29 | 2.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$94,384.11 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$139,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$34,279.30 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 4 | \$428,202.72 | 1.06% | 0 | \$0.00 | NA | 0 | |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$81,471.93 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 1 | \$98,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 21 | \$3,650,691.36 | 9.04% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$159,452.50 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$78,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GOLDEN BELT BANK, FSA | 1 | \$33,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 1 | \$30,106.17 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINGS BANK | 1 | \$248,698.85 | 0.62% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 3 | \$268,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$36,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$21,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$58,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$79,481.36 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$111,272.93 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$178,135.82 | 0.44% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$95,373.46 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 5 | \$426,145.57 | 1.06% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$209,439.74 | 0.52% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$295,421.84 | 0.73% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 3 | \$134,524.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 2 | \$370,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$59,616.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 3 | \$680,597.25 | 1.69% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$139,086.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$158,955.77 | 0.39% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$60,601.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$384,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$62,120.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$52,315.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 2 | \$253,342.48 | 0.63% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$239,437.58 | 0.59% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$300,771.79 | 0.74% | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$76,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PLANTATION FEDERAL BANK | 1 | \$118,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$493,530.06 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$53,548.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$162,333.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$106,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$61,598.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$124,429.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$37,401.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$320,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$45,699.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$851,736.80 | 2.11% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$539,332.72 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$354,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$45,004.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$107,612.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 5 | \$671,896.78 | 1.66% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$104,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$365,845.85 | 0.91% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$255,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$62,886.87 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TEAM ONE CREDIT UNION | 1 | \$61,197.96 | 0.15% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION | 2 | \$143,887.97 | 0.36% | 0 | \$0.00 | NA | 0 | |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$148,617.90 | 0.37% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 4 | \$559,780.38 | 1.39% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$240,947.35 | 0.6% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 1 | \$42,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE TRADERS NATIONAL BANK | 1 | \$33,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$47,289.34 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$198,280.21 | 0.49% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL SAVINGS BANK | 1 | \$63,585.08 | 0.16% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 1 | \$99,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 1 | \$24,836.84 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY CREDIT UNION | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$210,545.23 | 0.52% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$84,448.94 | 0.21% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT | 2 | \$242,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | WAUKESHA STATE BANK | 5 | \$987,024.97 | 2.44% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$158,921.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$176,507.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,420,318.19 | 8.47% | 0 | \$0.00 | NA | 0 |
| Total | | 351 | \$40,383,224.52 | 100% | 0 | \$0.00 | | 0 |
| 31412PAV3 | ALLY BANK | 2 | \$414,000.00 | 23.52% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$176,158.93 | 10.01% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$88,423.01 | 5.02% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$341,258.16 | 19.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$740,139.50 | 42.06% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,759,979.60 | 100% | 0 | \$0.00 | | 0 |
| 31412PAW1 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$252,532.57 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$103,754.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$104,652.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$178,576.95 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$118,128.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$206,674.72 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$297,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$391,585.75 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$225,584.09 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$105,749.48 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANK FIRST NATIONAL | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$96,175.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$246,203.33 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$198,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$191,197.04 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$388,080.61 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$95,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$760,838.81 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$311,262.60 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$216,195.25 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$432,876.68 | 1.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$383,601.42 | 1.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$115,730.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$118,718.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$262,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$28,931.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$170,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$189,071.32 | 0.57% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$703,572.69 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$97,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$136,854.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$136,677.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$415,024.58 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$256,829.97 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$106,750.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,049,535.32 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$146,852.10 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,152,011.81 | 3.49% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$644,467.76 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$432,868.07 | 1.31% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$144,667.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$371,718.48 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$146,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$724,873.94 | 2.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$428,756.70 | 1.3% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$115,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$174,450.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$107,545.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$168,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$396,483.98 | 1.2% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$354,913.86 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,188,538.49 | 3.6% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$325,229.52 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$172,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$270,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$202,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$315,395.12 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$117,760.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$203,716.89 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$283,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,655.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$127,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$158,624.20 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$400,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$50,879.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$299,290.97 | 0.91% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$243,746.16 | 0.74% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$304,005.92 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$131,430.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$340,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$156,628.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$129,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,615.66 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$344,196.39 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$349,208.25 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,231,238.49 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$361,144.43 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 1 | \$77,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$163,234.27 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$2,014,331.32 | 6.1% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$125,702.21 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$216,945.91 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 2 | \$219,955.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$162,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$119,939.84 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$163,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$498,180.90 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | WEST BEND SAVINGS BANK | 1 | \$139,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$221,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$125,764.90 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$5,357,562.85 | 16.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 191 | \$33,019,497.50 | 100% | 0 | \$0.00 | | 0 | |
| 31412PAX9 | ARVEST MORTGAGE COMPANY | 3 | \$366,728.21 | 7.81% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$221,728.21 | 4.72% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 3 | \$594,151.08 | 12.65% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$126,704.17 | 2.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,386,886.93 | 72.12% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,696,198.60 | 100% | 0 | \$0.00 | | 0 |
| 31412PAY7 | AEA FEDERAL CREDIT UNION | 3 | \$583,164.09 | 2.61% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$350,954.81 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$911,560.39 | 4.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$79,887.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$332,031.51 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$462,102.95 | 2.06% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 7 | \$963,232.54 | 4.3% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,885,406.38 | 8.42% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$60,412.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,781.60 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 3 | \$350,471.34 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,411,633.06 | 6.31% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$281,025.28 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$514,543.43 | 2.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$187,735.11 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,581.47 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 2 | \$468,508.17 | 2.09% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$359,492.76 | 1.61% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$154,277.39 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$206,701.75 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$416,412.45 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$461,614.02 | 2.06% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$207,900.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$263,428.29 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 16 | \$1,797,276.83 | 8.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$109,845.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$676,927.36 | 3.02% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$806,062.08 | 3.6% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$184,477.76 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$344,502.92 | 1.54% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$955,220.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$227,681.61 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$824,219.19 | 3.68% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$174,753.42 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$169,950.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 6 | \$2,028,095.23 | 9.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,010,485.46 | 8.97% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$22,385,356.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412PAZ4 | | SHEA MORTGAGE, INC. | 9 | \$2,381,806.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,381,806.94 | 100% | 0 | \$0.00 | | 0 |
| 31412PB26 | | ALPINE BANK & TRUST CO. | 1 | \$149,831.92 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK STATE BANK | 1 | \$151,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | BUTLER BANK | 1 | \$173,650.66 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$166,250.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION OF JOHNSON COUNTY | 1 | \$167,850.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK NA | 1 | \$155,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$165,488.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | INVESTORS SAVINGS BANK | 1 | \$150,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | NCB, FSB | 1 | \$165,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | STATE BANK OF SOUTHERN UTAH | 1 | \$159,600.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT CREDIT UNION | 3 | \$501,169.60 | 11.15% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,274,247.57 | 28.36% | 0 | \$0.00 | NA | 0 |
| | | UNITED COMMUNITY BANK | 1 | \$150,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$481,773.70 | 10.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,493,861.45 | 100% | 0 | \$0.00 | | 0 |
| 31412PB34 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$82,900.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$56,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$65,400.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$130,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|--------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK MUTUAL | 1 | \$28,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$58,800.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$59,920.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$18,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$67,600.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$78,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$76,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$63,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$74,900.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$69,500.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$63,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$72,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$78,604.34 | 2.26% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$84,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$70,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$75,840.91 | 2.18% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$74,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$77,500.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$119,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$77,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | 19 | \$1,185,227.65 | 34.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | TIERONE BANK | 1 | \$55,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$76,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$78,200.00 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$205,400.00 | 5.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$3,483,792.90 | 100% | 0 | \$0.00 | | 0 | |
| 31412PB42 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$791,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$344,622.38 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$299,655.88 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$497,420.33 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 10 | \$2,509,110.84 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$350,116.36 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 4 | \$1,161,257.18 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$274,684.57 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 30 | \$8,604,574.24 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$199,775.89 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ATHOL SAVINGS BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$997,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | 3 | \$1,072,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$3,711,098.38 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$850,689.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$1,337,036.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$2,442,233.27 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$617,906.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$852,631.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$269,690.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$624,782.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$180,593.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,730,036.48 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$378,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$416,543.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$864,014.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$209,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$327,779.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$791,618.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$898,404.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 9 | \$5,600,986.15 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--|
| CHELSEA GROTON SAVINGS BANK | | | | | | | | |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$491,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$1,130,554.22 | 0.44% | 0 | \$0.00 | NA | 0 | |
| CLINTON SAVINGS BANK | 3 | \$1,041,127.85 | 0.41% | 0 | \$0.00 | NA | 0 | |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$185,964.31 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK - MISSOULA | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CONNECTICUT RIVER BANK | 2 | \$413,790.10 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 2 | \$591,610.01 | 0.23% | 0 | \$0.00 | NA | 0 | |
| COTTAGE SAVINGS BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CUMANET, LLC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$932,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,402,258.62 | 0.55% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$286,670.80 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DUPAGE NATIONAL BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$657,794.62 | 0.26% | 0 | \$0.00 | NA | 0 | |
| EVERBANK | 1 | \$415,656.32 | 0.16% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE STATE BANK | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| F & A FEDERAL CREDIT UNION | 1 | \$287,285.21 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 2 | \$618,433.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,335,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY | 3 | \$899,629.60 | 0.35% | 0 | \$0.00 | NA | 0 | |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$188,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$710,919.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$509,660.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$853,069.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$624,095.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$1,219,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$1,190,502.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$648,705.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$288,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$203,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$4,656,987.89 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$389,592.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$570,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$284,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 2 | \$743,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 120 | \$37,483,102.60 | 14.64% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$624,815.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$774,058.97 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP LLC | | | | | | | |
| | GMAC MORTGAGE, LLC | 2 | \$1,219,890.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$224,424.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$438,941.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$225,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 3 | \$962,483.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$416,521.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$949,816.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$1,107,183.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$192,778.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$241,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$416,532.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$458,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 7 | \$2,135,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$606,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,306,425.68 | 0.51% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$303,648.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 9 | \$2,796,472.15 | 1.09% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$984,308.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,594,759.28 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$632,397.54 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | JAMES F. MESSINGER AND COMPANY INC. | | | | | | | |
| | JUST MORTGAGE, INC. | 6 | \$1,764,597.37 | 0.69% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,287,426.41 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,077,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$927,279.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | \$3,334,058.78 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 16 | \$5,296,677.71 | 2.07% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$322,638.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$511,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$889,015.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$1,213,436.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$691,133.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$623,637.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$827,238.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$747,940.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$942,323.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$591,661.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$402,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$366,079.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$275,711.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$314,638.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$252,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$833,521.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$416,521.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$852,257.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$907,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$266,400.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,220,627.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 12 | \$4,263,350.25 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$281,876.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,217,113.16 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$223,743.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$649,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$328,140.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$355,386.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$686,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| PANHANDLE STATE BANK | | | | | | | | |
| PATELCO CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 2 | \$680,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 1 | \$424,067.61 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| POINT WEST CREDIT UNION | 1 | \$225,241.34 | 0.09% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$542,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PROFILE BANK FSB | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK | 2 | \$470,229.30 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 4 | \$1,286,501.30 | 0.5% | 0 | \$0.00 | NA | 0 | |
| PUTNAM BANK | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$416,564.63 | 0.16% | 0 | \$0.00 | NA | 0 | |
| RSI BANK | 2 | \$590,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$247,734.87 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF DANBURY | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 17 | \$6,170,318.53 | 2.41% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$297,945.13 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$280,275.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SPENCER SAVINGS BANK | 1 | \$219,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$299,237.31 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 8 | \$2,223,936.60 | 0.87% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE | 2 | \$728,180.19 | 0.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------------|----|---|
| | CORPORATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$607,360.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$615,385.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$617,330.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$302,652.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 6 | \$1,809,411.36 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$311,650.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 43 | \$11,720,613.63 | 4.58% | 1 | \$198,197.83 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,164,353.84 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$338,461.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$882,542.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$302,652.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$268,712.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$411,235.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$231,752.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$312,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,149,517.82 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$355,728.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$610,657.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$554,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$391,550.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,936,840.15 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$611,829.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$308,661.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$415,005.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$45,706,433.69 | 17.63% | 0 | \$0.00 | NA | 0 |
| Total | | 804 | \$256,837,008.00 | 100% | 1 | \$198,197.83 | | 0 |
| 31412PB59 | ARVEST MORTGAGE COMPANY | 23 | \$5,382,007.28 | 4.67% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$435,761.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$613,363.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 2 | \$1,247,538.68 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$408,547.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 56 | \$12,791,917.83 | 11.11% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 4 | \$1,424,856.89 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 17 | \$5,056,332.63 | 4.39% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 3 | \$924,930.04 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$339,610.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$399,572.37 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | TERRACE MORTGAGE COMPANY | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 6 | \$3,723,492.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 263 | \$82,394,250.07 | 71.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$115,142,180.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PB67 | | LEADER ONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 18.77% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 8.01% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST COMMUNITY BANK | 1 | \$247,500.00 | 11.14% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$614,226.65 | 27.65% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$282,400.00 | 12.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$481,970.78 | 21.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,221,097.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PB75 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$208,401.97 | 7.32% | 0 | \$0.00 | NA | 0 |
| | | BUTLER BANK | 1 | \$180,007.83 | 6.32% | 0 | \$0.00 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$378,353.65 | 13.29% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$247,500.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| | | NCB, FSB | 1 | \$193,800.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | RABOBANK, N.A. | 1 | \$334,682.14 | 11.76% | 0 | \$0.00 | NA | 0 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | \$194,050.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,368,462.41 | 38.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,105,258.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PB91 | | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$364,644.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$443,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 2 | \$133,612.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 5 | \$280,873.52 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | AF BANK | 5 | \$443,904.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$155,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 15 | \$2,534,347.95 | 2.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$145,034.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 4 | \$271,959.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$330,022.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$98,345.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$410,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$250,027.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$288,527.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$506,573.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$49,667.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,564,954.70 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$63,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 5 | \$1,089,740.16 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 7 | \$887,766.07 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$504,981.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$73,230.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$653,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$76,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$405,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$265,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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

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

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|--|---|--------------|-------|---|--------|----|---|--|
| FIRST CENTURY BANK, NA | | | | | | | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$210,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 5 | \$549,716.26 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 3 | \$204,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$449,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$129,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$329,523.53 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 4 | \$564,447.34 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 6 | \$304,874.71 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 4 | \$798,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$149,007.92 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$271,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 3 | \$135,394.34 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$371,493.25 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$158,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$170,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$718,235.53 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 18 | \$2,438,458.99 | 2.52% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$312,582.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$632,129.76 | 0.65% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 2 | \$114,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$103,331.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 21 | \$3,260,531.80 | 3.37% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$612,820.75 | 0.63% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$82,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$225,232.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 7 | \$677,823.74 | 0.7% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 3 | \$431,945.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$224,422.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 14 | \$1,703,753.90 | 1.76% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 4 | \$559,155.41 | 0.58% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 3 | \$195,674.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 4 | \$346,075.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 9 | \$893,003.87 | 0.92% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$47,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 2 | \$206,166.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|------------------------------------|---|----------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 4 | \$313,477.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 7 | \$506,876.80 | 0.52% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 2 | \$232,949.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 5 | \$910,006.94 | 0.94% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$22,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$69,377.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$107,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 2 | \$339,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$262,541.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$79,772.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 3 | \$744,717.16 | 0.77% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$208,073.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$266,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$615,336.85 | 0.64% | 0 | \$0.00 | NA | 0 |
| LES BOIS FEDERAL CREDIT UNION | 1 | \$114,239.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,589,814.64 | 1.64% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 6 | \$789,955.83 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MARQUETTE BANK | 2 | \$363,491.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$191,554.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 5 | \$561,541.28 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$459,834.26 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$266,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$65,560.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$110,260.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$379,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 3 | \$507,999.98 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$173,633.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$221,525.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$39,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$306,302.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | \$729,297.19 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$130,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$324,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 7 | \$585,646.22 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$114,239.41 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MORTGAGE CENTER, LLC | 2 | \$280,752.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$191,742.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 4 | \$610,641.07 | 0.63% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$190,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$241,462.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 2 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$227,482.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$240,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 16 | \$1,894,356.34 | 1.96% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$144,133.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 4 | \$817,675.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 10 | \$1,126,241.28 | 1.16% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK | 2 | \$176,980.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 6 | \$706,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 2 | \$255,620.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 2 | \$74,698.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$82,454.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$280,681.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 3 | \$198,310.72 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PEOPLES BANK | 1 | \$34,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$161,609.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$113,931.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$99,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$193,537.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$128,102.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 6 | \$547,367.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$117,214.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$410,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$272,672.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$304,196.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$189,083.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$169,429.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$53,590.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 2 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$138,748.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$257,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$55,597.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 5 | \$760,329.79 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SIR FEDERAL CREDIT UNION | 3 | \$275,339.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$76,494.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$88,557.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$149,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$262,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$394,674.96 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$1,746,312.10 | 1.81% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$68,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 14 | \$985,709.42 | 1.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$276,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$109,272.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,167.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$290,292.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$98,683.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$51,209.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$114,736.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TEMPE SCHOOLS CREDIT UNION | | | | | | | |
| | TEXAS BANK | 1 | \$71,722.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$324,374.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$59,206.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$188,599.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$355,644.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$208,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$99,338.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$142,215.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$171,259.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$203,396.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$54,934.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$357,872.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$153,991.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$55,629.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$344,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 14 | \$1,785,316.85 | 1.85% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$100,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$85,228.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$79,474.39 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | |
| | VERITY CREDIT UNION | 1 | \$104,996.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$277,142.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$714,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$329,973.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 13 | \$834,321.42 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$54,636.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$132,324.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$387,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$347,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$269,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$6,804,729.67 | 6.96% | 0 | \$0.00 | NA | 0 |
| Total | | 827 | \$96,715,307.92 | 100% | 0 | \$0.00 | | 0 |
| 31412PBA8 | BOTTOMLINE MORTGAGE, INC. | 1 | \$301,956.23 | 2.39% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$417,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$746,003.69 | 5.92% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$372,037.97 | 2.95% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 4 | \$1,229,211.53 | 9.75% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$1,220,160.81 | 9.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$8,325,537.22 | 66.01% | 1 | \$212,083.07 | NA | 0 |

| | | | | | | | | | |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------------|----------|----------|
| Total | | | 43 | \$12,611,907.45 | 100% | 1 | \$212,083.07 | | 0 |
| 31412PBB6 | BANCORPSOUTH BANK | 1 | \$180,879.39 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$370,897.74 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$647,513.69 | 4.7% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$279,467.26 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$580,201.01 | 4.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$182,574.30 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$483,857.68 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 3 | \$880,894.94 | 6.39% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$896,345.24 | 6.5% | 0 | \$0.00 | NA | 0 | |
| | GROUP HEALTH CREDIT UNION | 2 | \$529,501.66 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$287,726.73 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$232,795.93 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$438,091.68 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 2 | \$472,547.56 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 1 | \$398,909.31 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$734,974.96 | 5.33% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK | 1 | \$250,783.36 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$312,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$248,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$264,275.48 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$5,316,938.08 | 37.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$13,989,176.00 | 100% | 0 | \$0.00 | 0 | |
| 31412PBC4 | ARVEST MORTGAGE COMPANY | 1 | \$415,000.00 | 8.1% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$312,079.73 | 6.09% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$4,397,724.30 | 85.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,124,804.03 | 100% | 0 | \$0.00 | | 0 |
| 31412PBD2 | | REGIONS BANK | 2 | \$600,108.40 | 50.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$583,311.78 | 49.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,183,420.18 | 100% | 0 | \$0.00 | | 0 |
| 31412PBF7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$200,829.36 | 16.92% | 0 | \$0.00 | NA | 0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$137,933.88 | 11.62% | 0 | \$0.00 | NA | 0 |
| | | RABOBANK, N.A. | 1 | \$303,547.37 | 25.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$544,295.39 | 45.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,186,606.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PBG5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,874,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$619,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6 | \$1,072,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$391,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 3 | \$342,566.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 6 | \$704,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 2 | \$232,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 7 | \$637,454.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE BANK | 3 | \$378,034.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 7 | \$1,062,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & | 5 | \$1,018,967.27 | 0.34% | 0 | \$0.00 | NA | 0 |

| TRUST CO. | | | | | | | | |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| ALTRA FEDERAL CREDIT UNION | 24 | \$3,009,306.02 | 1% | 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIONAL BANK | 9 | \$1,368,175.76 | 0.45% | 0 | \$0.00 | NA | 0 | |
| AMEGY MORTGAGE | 10 | \$2,062,742.03 | 0.68% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$161,230.15 | 0.05% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$99,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$547,591.13 | 0.18% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$461,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK | 3 | \$303,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$389,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 74 | \$10,582,868.11 | 3.51% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$506,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 3 | \$351,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 4 | \$477,642.02 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 5 | \$1,223,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 4 | \$457,926.44 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 4 | \$992,640.46 | 0.33% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 22 | \$3,094,187.55 | 1.03% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 7 | \$620,151.57 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 27 | \$3,426,070.25 | 1.14% | 0 | \$0.00 | NA | 0 | |
| BANK OF ABBEVILLE AND TRUST CO. | 2 | \$700,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| BANK OF ELMWOOD | 4 | \$603,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 2 | \$667,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BANK OF ILLINOIS | 3 | \$321,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK OF LENOX | 1 | \$92,025.70 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF QUINCY | 5 | \$664,375.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$417,772.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 16 | \$2,458,064.29 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$936,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$234,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$694,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$82,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$130,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$651,525.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,294,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$284,797.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$348,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 6 | \$909,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$219,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$896,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$71,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 2 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$375,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CARROLLTON BANK | 4 | \$425,096.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$348,611.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$207,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 3 | \$685,211.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 24 | \$2,692,875.80 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$457,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$86,066.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$449,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$532,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 2 | \$369,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$553,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$401,225.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$166,333.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$118,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$231,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$463,355.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 8 | \$650,881.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$481,296.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$93,570.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$456,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DIME BANK | 4 | \$850,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$174,303.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$2,140,375.92 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$89,645.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$637,675.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$212,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$80,008.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 3 | \$257,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$523,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$95,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$86,229.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$118,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$158,508.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$361,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$706,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$495,980.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$126,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 5 | \$634,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$1,840,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 5 | \$586,689.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$41,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,351,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF GRANT PARK | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | \$375,684.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$54,675.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$532,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 23 | \$4,385,870.86 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$183,566.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$494,203.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 5 | \$544,547.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 7 | \$1,411,922.76 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 3 | \$1,211,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$101,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 3 | \$502,683.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$455,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 41 | \$7,809,591.82 | 2.59% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$294,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$327,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$302,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 7 | \$946,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 13 | \$2,324,950.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$526,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$143,438.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$1,605,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$73,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 4 | \$684,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$110,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 16 | \$3,346,469.34 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 4 | \$1,056,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$98,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$430,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$192,714.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$775,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$377,903.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$71,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$446,817.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$65,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$101,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$609,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$578,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$213,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 4 | \$464,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$710,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 9 | \$995,187.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$434,119.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 12 | \$1,497,595.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$1,030,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,344,674.49 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$465,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 3 | \$260,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 15 | \$2,719,510.23 | 0.9% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$180,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$159,382.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$112,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$523,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$317,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$134,478.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$62,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$127,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 7 | \$2,270,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 7 | \$606,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$401,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$170,425.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 5 | \$1,339,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,401,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 3 | \$724,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$506,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$2,659,710.16 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 2 | \$527,720.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MACHIAS SAVINGS BANK | 5 | \$675,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$534,943.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$91,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 10 | \$1,008,688.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$177,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 3 | \$636,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$224,113.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 4 | \$728,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 3 | \$358,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$838,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 8 | \$907,904.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 9 | \$2,059,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$473,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| METABANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$104,333.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 4 | \$918,875.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$489,968.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 7 | \$1,078,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | | | | | | | |
| | MIDWESTONE BANK | 8 | \$1,117,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$282,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 10 | \$2,012,850.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$281,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$681,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$196,645.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$341,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$493,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 12 | \$1,780,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 4 | \$663,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$450,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 6 | \$1,127,298.01 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$789,984.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$1,463,902.33 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$455,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$317,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$339,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,312,219.27 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,442,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORWOOD COOPERATIVE BANK | | | | | | | |
| | NUMERICA CREDIT UNION | 2 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 7 | \$1,190,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$347,605.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$97,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$314,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 11 | \$1,955,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$62,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 5 | \$583,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 4 | \$550,093.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$182,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$1,058,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$397,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$983,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$1,033,170.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$223,266.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$199,590.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 3 | \$533,530.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$239,054.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$169,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 8 | \$1,354,129.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$399,419.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$77,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$208,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$850,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,305,388.56 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$121,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$47,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$699,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$149,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$422,799.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 7 | \$651,380.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$256,320.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$311,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$683,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SHREWSBURY FEDERAL CREDIT UNION | | | | | | | |
| | SIR FEDERAL CREDIT UNION | 2 | \$167,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$62,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$278,905.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$329,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$278,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$255,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$659,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$497,418.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$180,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$792,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,854,552.62 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$399,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 6 | \$1,095,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 6 | \$552,841.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$143,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 7 | \$1,272,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 6 | \$910,232.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$258,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$499,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,023,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$404,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$103,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$359,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$619,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,326,703.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$169,827.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$261,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$257,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$168,347.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 7 | \$1,108,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$1,502,409.76 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 3 | \$415,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,518,508.76 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 4 | \$1,022,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$448,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 4 | \$709,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$136,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 4 | \$719,413.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 4 | \$413,547.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 4 | \$348,438.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$462,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 15 | \$1,351,294.22 | 0.45% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 3 | \$670,565.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 1 | \$97,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 3 | \$428,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 2 | \$428,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A. | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 10 | \$985,458.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 9 | \$2,062,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 8 | \$1,867,080.11 | 0.62% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 4 | \$361,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 5 | \$556,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERITY CREDIT UNION | 1 | \$96,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,352,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$394,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 10 | \$1,033,220.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$373,948.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEST BEND SAVINGS BANK | 3 | \$426,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$605,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 14 | \$1,473,926.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$313,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 9 | \$1,290,789.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 6 | \$678,955.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$366,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$144,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 366 | \$48,430,480.74 | 16.11% | 0 | \$0.00 | NA | 0 |
| Total | | 2,018 | \$301,792,430.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PBH3 | ALLY BANK | 3 | \$961,846.14 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 217 | \$32,535,501.43 | 58.13% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$144,428.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$142,436.52 | 0.25% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | GMAC BANK | 5 | \$907,939.43 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$113,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$469,151.36 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$390,643.62 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 15 | \$1,660,642.22 | 2.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$18,843,455.63 | 33.31% | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$56,169,345.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PBJ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$246,056.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 11 | \$3,916,020.41 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$563,761.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 12 | \$1,207,189.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$393,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$128,517.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$415,439.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$162,383.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$182,004.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 33 | \$4,873,982.15 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$1,860,152.62 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 44 | \$4,808,991.06 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 39 | \$5,730,162.88 | 1.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$132,990.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 19 | \$1,763,033.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$153,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$159,388.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$374,143.75 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 34 | \$3,604,949.60 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 11 | \$1,386,343.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$414,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 32 | \$4,640,905.09 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$203,824.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$66,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$273,061.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$477,205.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 37 | \$5,240,659.94 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$67,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 14 | \$1,512,711.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 74 | \$9,319,325.50 | 2.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$82,279.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 4 | \$396,511.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$182,694.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$44,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$997,167.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 4 | \$190,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$975,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BENCHMARK BANK | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 2 | \$456,054.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$686,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$327,525.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$553,810.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 8 | \$793,473.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$370,588.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$735,777.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$231,369.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 5 | \$1,053,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 14 | \$2,912,133.63 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$782,781.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 6 | \$684,386.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 6 | \$510,715.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$165,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 27 | \$3,933,968.54 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$278,513.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$129,508.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$87,670.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$465,926.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 7 | \$899,900.70 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | 3 | \$506,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$215,482.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 7 | \$775,495.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$547,507.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$245,125.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$301,851.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$646,937.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 3 | \$348,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$976,376.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$199,243.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$137,700.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 6 | \$456,382.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 2 | \$127,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$111,576.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$217,772.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$91,926.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$364,173.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$320,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| CONSUMER LOAN SERVICES, LLC | 2 | \$278,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$376,856.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 1 | \$213,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$100,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$265,045.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 3 | \$319,824.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CROWN MORTGAGE COMPANY | 1 | \$102,224.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$41,688.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$379,046.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$139,465.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,211,634.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION | 1 | \$59,775.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 4 | \$442,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$81,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 12 | \$1,723,691.90 | 0.51% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,199,205.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$322,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 9 | \$1,261,135.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$398,487.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$326,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$976,077.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$312,581.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 3 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$75,712.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$189,490.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 5 | \$440,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 3 | \$394,657.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$64,754.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$338,212.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$139,478.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,057,101.23 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$145,716.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$134,494.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$49,812.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$3,052,229.53 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$313,409.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$83,024.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$304,376.22 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$512,063.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 15 | \$1,862,752.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,790,611.59 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$300,788.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$548,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$281,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$446,861.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$61,763.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 2 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$454,762.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$187,140.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$1,226,130.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,260,593.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,839,491.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$705,313.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$107,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$179,312.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD | 2 | \$282,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| FIRST NORTHERN CREDIT UNION | 2 | \$262,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 20 | \$2,684,568.99 | 0.79% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$38,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 9 | \$828,207.62 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 3 | \$279,713.51 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$99,621.95 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 7 | \$933,952.85 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FOSTER BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 2 | \$377,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 192 | \$38,495,372.75 | 11.29% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 20 | \$3,190,116.86 | 0.94% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK, F.S.B. | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$710,283.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GECU | 2 | \$196,693.91 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 4 | \$534,824.78 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 4 | \$556,611.44 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 17 | \$2,124,617.04 | 0.62% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 4 | \$659,402.44 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$718,623.91 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GROUP HEALTH CREDIT UNION | 1 | \$217,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 6 | \$814,938.29 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$936,187.02 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$579,535.83 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HANCOCK BANK | 9 | \$972,094.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$764,855.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 11 | \$1,855,109.59 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$49,310.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$163,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$187,059.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$533,199.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$750,813.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$101,614.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 3 | \$387,195.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$118,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$116,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 15 | \$1,763,104.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$105,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$104,089.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$187,467.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$47,421.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$91,559.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 8 | \$1,955,759.60 | 0.57% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$210,193.98 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY | 10 | \$1,977,028.38 | 0.58% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 11 | \$1,325,663.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 2 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 2 | \$794,999.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$799,799.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$359,336.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$283,933.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$122,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 3 | \$498,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 9 | \$1,181,740.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$657,219.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 8 | \$1,286,378.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 4 | \$1,248,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 10 | \$2,942,432.36 | 0.86% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$239,192.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 2 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$77,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$406,683.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$171,573.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$150,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 4 | \$346,774.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$111,280.77 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$52,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$225,217.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 15 | \$2,754,178.24 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$387,833.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 4 | \$542,985.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$152,624.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,215,438.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | \$453,985.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$628,732.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$467,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$686,579.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$762,062.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$361,151.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$121,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$285,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$237,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$158,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$643,495.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$261,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$338,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$872,561.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,115,049.86 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MONSON SAVINGS BANK | | | | | | | |
| | MORTGAGE AMERICA, INC. | 4 | \$1,015,369.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$619,792.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 4 | \$773,493.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$314,257.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,371,410.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$964,407.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$57,382.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$259,016.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 3 | \$1,230,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$388,525.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$106,086.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 4 | \$236,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,640,013.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 5 | \$969,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$243,939.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$269,975.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 4 | \$534,813.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$144,864.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$745,364.54 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ORNLFEDERAL CREDIT UNION | | | | | | | |
| | PALMYRA STATE BANK | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$335,941.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$769,987.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$899,131.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$518,516.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$486,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$186,997.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$94,495.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$144,760.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 14 | \$2,061,706.84 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$719,424.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$213,780.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$829,967.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$139,589.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$122,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$1,138,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$224,166.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,153,943.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$452,822.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 5 | \$596,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$356,249.58 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | S&T BANK | 6 | \$985,398.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$767,881.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$376,529.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$199,243.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$587,319.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$139,470.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,146,010.43 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$43,938.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$213,190.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$94,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$376,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$271,459.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 23 | \$3,265,662.66 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$396,276.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$183,297.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$312,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,101,350.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$606,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF COKATO | 2 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 12 | \$2,100,311.71 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 6 | \$814,253.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 6 | \$613,591.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$232,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 13 | \$1,863,916.30 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$231,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$283,460.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 44 | \$4,872,319.16 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$865,937.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 4 | \$431,736.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$107,089.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$89,309.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$183,304.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$376,512.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$390,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$131,763.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 12 | \$1,937,103.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$3,996,675.66 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$409,960.46 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE NATIONAL B&T OF SYCAMORE | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 10 | \$2,530,335.33 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$614,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 14 | \$2,401,953.45 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$251,112.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 10 | \$1,344,718.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$99,219.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$537,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 5 | \$610,899.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$113,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 5 | \$475,951.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$566,028.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,015,510.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 2 | \$521,731.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$556,864.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 3 | \$572,572.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$179,319.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$342,093.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$317,560.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$56,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 4 | \$751,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNION | | | | | | | |
| | WASHINGTON TRUST BANK | 3 | \$574,800.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 16 | \$2,632,743.58 | 0.77% | 1 | \$116,893.59 | NA | 0 |
| | WAYNE BANK | 2 | \$477,758.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$25,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$805,186.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEST BEND SAVINGS BANK | 8 | \$1,351,656.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 5 | \$525,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$584,741.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$278,941.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 7 | \$1,189,706.12 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$517,123.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 379 | \$50,245,486.14 | 14.73% | 0 | \$0.00 | NA | 0 |
| Total | | 2,343 | \$341,248,450.00 | 100% | 1 | \$116,893.59 | | 0 |
| | | | | | | | | |
| 31412PBK6 | ALLY BANK | 15 | \$3,251,007.48 | 8.68% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 90 | \$12,697,993.01 | 33.91% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$1,153,342.51 | 3.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$2,144,886.27 | 5.73% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 9 | \$1,524,138.68 | 4.07% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 5 | \$1,002,615.39 | 2.68% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$224,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 11 | \$2,080,412.78 | 5.56% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,672,214.27 | 4.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$11,576,580.15 | 30.9% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$37,447,190.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PBL4 | | 1 | \$123,555.15 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | |
| | AF BANK | 1 | \$81,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$196,078.96 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$98,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$34,178.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$419,536.07 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$278,990.62 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$1,133,368.59 | 3.5% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$134,510.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$94,900.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$632,904.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$331,513.58 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$67,952.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BUTLER BANK | 1 | \$242,703.17 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$137,494.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$233,821.89 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$1,493,105.23 | 4.61% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$482,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$172,805.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,149,330.58 | 3.55% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 2 | \$506,847.92 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$270,505.28 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$92,529.99 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$25,905.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$74,449.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$144,163.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$62,771.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$42,844.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$299,178.08 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$52,805.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$95,300.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$113,980.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$140,430.47 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$162,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$108,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMİ | 2 | \$109,035.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$362,579.71 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$77,216.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$460,532.49 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$1,919,476.79 | 5.92% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$215,937.66 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$115,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 2 | \$149,701.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$345,308.32 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$33,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$201,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$70,478.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$138,094.68 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$291,987.84 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$101,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$108,799.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$63,765.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$235,426.70 | 0.73% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$354,687.55 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$319,038.93 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$65,760.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$84,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$273,992.47 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$213,023.73 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$20,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$73,737.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$101,773.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$136,498.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,626.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$65,297.20 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ORIENTAL BANK AND TRUST | | | | | | | |
| | PANHANDLE STATE BANK | 2 | \$280,985.26 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$69,746.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$99,637.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$73,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$199,324.53 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$46,514.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$874,100.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$106,416.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$71,747.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$207,240.81 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$77,799.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 25 | \$2,476,161.31 | 7.64% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$157,073.54 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$448,398.80 | 1.38% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | \$345,331.07 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$59,782.47 | 0.18% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$158,825.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$299,680.36 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 2 | \$89,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$26,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$385,527.41 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$39,858.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 11 | \$1,449,939.26 | 4.47% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$226,561.56 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$114,903.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 4 | \$290,617.51 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,569,480.73 | 17.19% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$32,411,892.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PBM2 | ALLY BANK | 1 | \$210,426.21 | 6.35% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$391,488.20 | 11.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$374,854.57 | 11.31% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$98,844.12 | 2.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,238,454.51 | 67.55% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,314,067.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PBN0 | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$1,228,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,150,622.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 6 | \$665,418.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 10 | \$2,128,118.20 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$430,523.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 2 | \$327,016.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 22 | \$4,514,526.68 | 1.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER FIRST | 4 | \$796,850.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 2 | \$329,719.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION | 1 | \$339,552.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$348,514.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$330,131.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 37 | \$13,496,517.12 | 3.29% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$178,171.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 24 | \$4,091,700.00 | 1% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 7 | \$1,966,594.91 | 0.48% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 3 | \$530,419.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 6 | \$1,137,621.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 13 | \$2,878,960.29 | 0.7% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 3 | \$601,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$124,835.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 2 | \$448,503.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 27 | \$5,686,481.61 | 1.39% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 59 | \$19,013,685.89 | 4.64% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 1 | \$114,383.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 5 | \$618,404.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 8 | \$2,124,730.90 | 0.52% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 10 | \$1,707,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$62,920.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,557,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 2 | \$455,694.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$725,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BAY GULF CREDIT UNION | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$175,274.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 4 | \$1,204,344.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$401,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 66 | \$17,660,397.98 | 4.31% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 15 | \$4,567,900.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 3 | \$511,274.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$254,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 5 | \$1,620,216.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| CASTLE MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$210,229.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 3 | \$593,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 14 | \$2,582,743.01 | 0.63% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 11 | \$3,249,097.97 | 0.79% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 2 | \$364,115.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$55,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1 | \$142,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST MORTGAGE, LLC | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$499,126.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$221,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$262,873.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 5 | \$581,047.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$417,124.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$603,786.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$116,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$84,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$331,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 2 | \$197,907.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$1,487,027.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$350,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 4 | \$612,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$142,485.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 9 | \$1,633,308.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$686,383.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$624,983.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 19 | \$3,842,006.90 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 6 | \$715,415.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$528,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE SERVICES, INC. | 26 | \$5,091,635.52 | 1.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST CU COMMUNITY, LLC | 5 | \$797,919.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 6 | \$826,700.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 4 | \$912,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 8 | \$1,618,002.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$907,372.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$154,795.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 8 | \$1,282,389.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 2 | \$834,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 48 | \$11,588,204.68 | 2.83% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$482,528.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$207,692.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,454,648.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$317,068.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 3 | \$246,828.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$352,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$373,019.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$247,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$173,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$850,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$351,536.46 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 8 | \$1,834,986.22 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$483,841.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 2 | \$253,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 33 | \$11,059,221.51 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$114,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 40 | \$9,294,606.98 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,408,692.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 4 | \$585,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,011,087.01 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$75,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 15 | \$2,667,291.66 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$269,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 11 | \$2,029,823.90 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$486,065.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$247,020.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 6 | \$1,035,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$3,008,878.41 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$108,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,578,734.02 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$297,304.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$196,403.92 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | FIRSTBANK PUERTO RICO | | | | | | | |
| | FLORIDA CREDIT UNION | 3 | \$470,046.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 6 | \$718,787.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$986,101.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 18 | \$4,490,451.58 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$288,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$148,599.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$857,164.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 10 | \$1,849,042.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 6 | \$1,809,693.70 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 51 | \$9,923,470.10 | 2.42% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$326,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$170,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$371,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 55 | \$11,844,315.26 | 2.89% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 2 | \$414,070.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$267,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$423,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$249,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$131,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$422,946.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$327,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$186,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$640,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HONESDALE NATIONAL BANK THE | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$911,819.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$416,259.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$79,612.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$290,845.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$417,735.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$880,613.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$842,664.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 7 | \$1,930,941.53 | 0.47% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$57,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,336,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$611,431.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 3 | \$485,551.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,186,221.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$588,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 3 | \$894,710.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$474,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,204,592.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 11 | \$2,031,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 7 | \$1,796,107.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$262,088.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 16 | \$3,028,149.89 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$788,306.70 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MAYFLOWER COOPERATIVE BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$811,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$558,927.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,518,528.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 25 | \$9,028,513.55 | 2.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$161,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 5 | \$1,126,719.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 3 | \$458,726.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$342,769.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$487,781.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$102,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$89,784.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 6 | \$1,063,576.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$949,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 8 | \$1,153,341.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$44,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$92,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$186,254.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$338,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$481,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$55,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--|
| MORTGAGE CLEARING CORPORATION | | | | | | | | |
| MORTGAGE MARKETS, LLC | 2 | \$375,105.39 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 3 | \$559,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$370,807.11 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,136,644.23 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 5 | \$1,050,615.64 | 0.26% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$689,339.30 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 4 | \$926,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NL INC. | 2 | \$602,223.79 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NORTH MILWAUKEE STATE BANK | 1 | \$263,660.17 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 7 | \$1,231,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$319,578.61 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$123,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 3 | \$542,754.89 | 0.13% | 0 | \$0.00 | NA | 0 | |
| OCEAN BANK | 2 | \$337,719.77 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$211,416.96 | 0.05% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 5 | \$783,415.74 | 0.19% | 0 | \$0.00 | NA | 0 | |
| OPPORTUNITIES CREDIT UNION | 2 | \$536,000.08 | 0.13% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$684,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 4 | \$431,694.80 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | 2 | \$347,995.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$747,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 3 | \$404,397.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,584,099.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$164,787.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 7 | \$1,861,727.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$980,562.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$590,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$409,549.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | \$1,284,588.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$675,189.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$362,226.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$478,566.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$251,668.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$489,050.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$279,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 5 | \$1,399,259.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$1,120,338.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$843,915.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$970,108.69 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | REDWOOD CREDIT UNION | 7 | \$2,097,158.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$100,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$103,866.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$123,341.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$356,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 5 | \$1,012,283.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$327,058.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$1,141,666.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$219,716.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$435,349.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$196,746.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 6 | \$842,630.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$76,850.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 3 | \$610,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$141,813.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$102,902.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$351,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | 4 | \$377,910.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$432,575.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 6 | \$1,598,340.90 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$1,206,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$1,579,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 17 | \$3,616,740.28 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$151,005.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$274,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$311,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$205,530.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$232,411.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$351,364.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$367,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$1,128,520.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$550,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$71,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 6 | \$827,232.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$285,556.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$180,267.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$6,489,891.98 | 1.58% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$101,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$904,691.57 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THINK MUTUAL BANK | 8 | \$1,443,982.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$157,297.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$1,013,207.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$387,132.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$815,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$326,079.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 6 | \$1,411,643.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 4 | \$531,120.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$207,726.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$290,097.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$712,691.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$767,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,416,006.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$420,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 4 | \$1,004,562.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 7 | \$1,707,483.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$194,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$830,763.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 5 | \$760,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$563,991.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 13 | \$3,463,308.89 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$133,324.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 9 | \$1,618,054.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$623,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEST BEND SAVINGS BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$298,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$425,235.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$227,706.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$1,987,081.92 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,140,252.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,328,614.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$132,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$56,908,233.04 | 13.95% | 0 | \$0.00 | NA | 0 |
| Total | | 1,846 | \$409,879,880.95 | 100% | 0 | \$0.00 | | 0 |
| 31412PBP5 | ADIRONDACK TRUST COMPANY THE | 3 | \$554,500.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$330,903.10 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$233,698.79 | 1.64% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 45 | \$6,086,198.52 | 42.74% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$110,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$736,000.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$179,263.63 | 1.26% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ISLAND FEDERAL CREDIT UNION | 1 | \$255,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$248,620.91 | 1.75% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$269,652.45 | 1.89% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$661,074.05 | 4.64% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 18 | \$3,458,842.83 | 24.29% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$529,768.31 | 3.72% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$467,500.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,241,022.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PBQ3 | ARVEST MORTGAGE COMPANY | 17 | \$3,214,694.54 | 12.28% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$1,024,500.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 4 | \$914,982.73 | 3.5% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$670,004.23 | 2.56% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 9 | \$1,847,699.44 | 7.06% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 10 | \$3,165,738.77 | 12.09% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$174,769.55 | 0.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$15,450,846.74 | 57.93% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$26,463,236.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PBR1 | ALTRA FEDERAL CREDIT UNION | 4 | \$286,900.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$76,388.60 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$40,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$73,906.90 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$35,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$263,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$77,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANK MUTUAL | 2 | \$142,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$139,900.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$149,300.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$58,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$167,200.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$83,200.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$60,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$122,950.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$150,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$221,742.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$81,576.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$148,958.57 | 2.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$80,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$62,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$84,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$70,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$70,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$58,042.26 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$66,267.42 | 0.94% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$76,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$81,300.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$42,669.49 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$68,137.27 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$65,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$66,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$143,600.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$39,950.82 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$58,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$80,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GREATER ATLANTIC BANK | 1 | \$59,926.22 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$79,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$141,500.00 | 2% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$83,600.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$191,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$57,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$67,117.95 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$46,370.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$56,928.29 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$63,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$72,520.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$70,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$58,902.48 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$76,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$47,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$60,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$152,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$71,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$83,600.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$79,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$161,600.00 | 2.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$68,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$64,100.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$65,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$75,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$55,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$158,311.81 | 2.24% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$119,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$55,353.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$75,039.34 | 1.06% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$61,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$84,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$77,100.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$70,625.00 | 1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$508,128.17 | 7.21% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$7,063,211.59 | 100% | 0 | \$0.00 | | 0 |
| 31412PBS9 | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$189,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$175,300.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$93,218.49 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$87,894.27 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$86,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 1 | \$107,165.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$109,650.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$179,350.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$312,343.32 | 2.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$94,888.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$100,175.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$182,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$103,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$90,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$93,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$105,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$271,300.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$85,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$208,870.89 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$214,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$185,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$106,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$87,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 1 | \$96,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$92,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$97,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,163.75 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$100,642.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$104,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$92,100.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$95,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$87,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$109,950.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$187,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$388,169.27 | 2.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$87,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$102,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$286,400.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$294,867.90 | 2.24% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$101,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 4 | \$390,050.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$97,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$182,300.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$108,424.06 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$177,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$95,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$93,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$90,885.51 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$86,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$99,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$95,879.21 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$106,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$95,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$90,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$214,250.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$104,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$194,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$91,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$108,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$86,190.59 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$88,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$93,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | SUTTON BANK | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$100,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$91,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$86,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$906,330.03 | 6.9% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$190,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$195,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,553,703.77 | 11.8% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$13,143,061.06 | 100% | 0 | \$0.00 | | 0 |
| 31412PBT7 | ALLEGIANCE CREDIT UNION | 1 | \$111,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$121,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$234,300.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$333,725.80 | 2.98% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$117,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$112,664.47 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$572,924.32 | 5.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$119,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$116,800.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$228,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$122,941.27 | 1.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITYONE BANK, N.A. | 1 | \$112,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$226,606.75 | 2.02% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$116,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$355,050.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$118,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$121,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$109,867.83 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$233,800.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$116,875.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$591,554.79 | 5.28% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$123,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$117,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$118,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$116,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$121,950.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$122,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NEW ERA BANK | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$120,614.11 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$112,550.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$113,050.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$236,300.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$122,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$118,550.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$119,852.45 | 1.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$114,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$122,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$113,700.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$479,943.74 | 4.29% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$123,250.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$227,373.38 | 2.03% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$123,650.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$112,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$231,400.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,986,481.42 | 17.75% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$11,194,275.33 | 100% | 0 | \$0.00 | | 0 |
| 31412PBU4 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | JERSEY, INC. | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$302,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,745,301.15 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$702,073.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$1,701,049.58 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$329,949.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,667,528.68 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$144,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$747,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,204,606.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$1,004,770.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,538,499.56 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$191,758.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$230,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$276,629.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$436,142.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT | 4 | \$1,183,977.04 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$874,877.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$612,051.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$470,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 24 | \$5,485,094.30 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$705,964.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$968,635.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 25 | \$5,135,138.91 | 1.72% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$569,303.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$420,734.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,967,206.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$587,442.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$1,484,944.69 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 2 | \$449,816.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 2 | \$510,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$162,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$142,328.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$545,313.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$629,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$594,693.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,331,617.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$2,031,235.33 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$800,238.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 2 | \$507,183.38 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,311,150.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 4 | \$684,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,842,301.40 | 0.62% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$208,743.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$231,147.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 7 | \$1,823,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 3 | \$916,289.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$584,291.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$166,789.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$506,060.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 5 | \$870,697.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 21 | \$4,315,054.80 | 1.44% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 2 | \$383,178.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 3 | \$522,096.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$169,695.86 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CHEMICAL BANK | 2 | \$599,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$143,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$339,572.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$482,715.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$215,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$206,251.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 8 | \$1,701,984.86 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$620,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,921,528.20 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$626,263.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$707,537.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$597,898.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$754,260.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$126,847.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$697,709.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$321,811.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$391,506.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$732,000.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$190,648.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$766,858.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$308,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$722,058.32 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | |
| | CORTRUST BANK | 2 | \$534,318.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$363,754.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$344,565.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$254,244.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$460,348.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$469,598.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$640,211.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,174,464.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$549,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$156,811.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$166,587.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$3,472,905.41 | 1.16% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$237,707.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$551,969.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$388,321.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,327,775.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$136,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,084.31 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FARMERS & MERCHANTS BANK | | | | | | | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$177,342.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$150,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$525,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$399,496.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$145,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$155,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,527,780.24 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$1,347,729.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$315,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$271,657.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$352,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,504,190.48 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$158,799.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$235,709.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$140,826.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 21 | \$4,451,594.64 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$871,429.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,681,102.25 | 0.56% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| FIRST NATIONAL BANK | 1 | \$131,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,470,626.10 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$374,549.42 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 40 | \$10,273,099.24 | 3.43% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$791,673.17 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$353,904.18 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$125,841.47 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$170,799.23 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 11 | \$2,975,727.61 | 0.99% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 15 | \$3,055,102.12 | 1.02% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$566,990.61 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$242,701.21 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 9 | \$2,049,899.63 | 0.69% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 3 | \$569,219.81 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$448,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GROUP HEALTH CREDIT UNION | 1 | \$304,747.20 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINGS BANK | 1 | \$322,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 2 | \$450,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 13 | \$3,270,757.76 | 1.09% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$526,349.24 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK | 1 | \$239,461.93 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$269,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HANNIBAL NATIONAL BANK | | | | | | | |
| | HARBOR ONE CREDIT UNION | 5 | \$1,391,652.82 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$369,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 15 | \$3,254,167.36 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$149,515.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$751,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$293,160.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$1,194,903.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$200,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$491,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$167,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$734,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$155,808.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$293,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$149,416.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$217,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 9 | \$3,246,047.93 | 1.09% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$341,137.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$553,996.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$390,530.20 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY | 3 | \$813,955.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$159,798.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$169,790.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 6 | \$1,487,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,438,188.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$755,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$935,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$136,827.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 6 | \$2,031,868.11 | 0.68% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 6 | \$1,684,453.70 | 0.56% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$556,561.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$479,183.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,443,682.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$528,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$124,842.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$532,858.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$494,128.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$130,842.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$233,219.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,277,326.83 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,255,831.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$611,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,081,692.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$660,415.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$892,270.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$132,836.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$436,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$130,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$1,020,645.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$167,303.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 5 | \$1,439,717.29 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$798,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$806,510.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$539,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$555,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$755,982.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$393,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$485,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$416,487.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$579,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NL INC. | 5 | \$1,386,289.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$235,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$696,666.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$176,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,973,870.45 | 0.66% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$839,127.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 3 | \$714,822.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 2 | \$699,472.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$363,562.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 2 | \$325,411.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$162,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$378,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$709,647.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 3 | \$695,120.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$323,568.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT | 2 | \$507,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$1,485,495.72 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$324,848.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$396,517.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$183,269.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,062,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$143,822.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,441,045.82 | 0.48% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$291,632.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 6 | \$1,850,743.36 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$140,676.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$189,760.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$1,383,831.79 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$273,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$565,556.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$690,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$154,813.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,768,192.61 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$138,325.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE | 1 | \$279,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SERVICES OF TEXAS | | | | | | | |
| | SOLARITY CREDIT UNION | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,843.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$518,304.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$170,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$372,546.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$133,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$299,968.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$287,645.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$299,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$219,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$996,465.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,698,134.37 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$404,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$255,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$472,769.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$156,311.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$372,330.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA | 4 | \$747,933.82 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 2 | \$489,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$299,522.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$549,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$397,825.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,220,808.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$152,807.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$989,034.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$273,163.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$390,530.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$324,618.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$289,635.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$165,396.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 10 | \$3,173,683.44 | 1.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 55 | \$11,833,315.19 | 3.96% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$139,823.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$210,934.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 7 | \$2,009,130.80 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$147,290.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$697,987.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$138,437.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 4 | \$805,630.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$197,157.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$429,215.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$995,049.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$307,158.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$424,321.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$209,741.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 3 | \$644,926.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 6 | \$1,253,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 4 | \$876,706.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 3 | \$710,482.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK | 3 | \$463,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 2 | \$614,558.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 4 | \$931,554.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,256,378.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 2 | \$521,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$203,443.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 2 | \$365,928.84 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | 3 | \$652,773.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WEST BEND SAVINGS BANK | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,069,676.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$168,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$742,778.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$761,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$271,673.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,612,123.67 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$41,816,070.94 | 13.95% | 0 | \$0.00 | NA | 0 |
| Total | | 1,315 | \$299,135,205.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PBV2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$154,813.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,515,569.65 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,412,248.96 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$144,621.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$220,821.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$149,630.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,121,511.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$126,840.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$214,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | | | |
| | ALPINE BANK & TRUST CO. | 2 | \$499,400.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,342,176.57 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 10 | \$2,061,700.37 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$625,726.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,917,702.26 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$307,612.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$701,184.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$258,374.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$447,086.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$484,317.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$189,266.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$156,012.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 31 | \$6,710,638.81 | 2.24% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$424,902.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$549,511.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 22 | \$4,373,706.96 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$313,380.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$755,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 20 | \$4,023,192.11 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 15 | \$3,379,113.88 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$775,743.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$879,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | | | | | | | |
| | BANK OF WASHINGTON | 3 | \$597,805.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$697,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$729,318.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$817,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$465,080.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$281,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 2 | \$590,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$521,169.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$3,118,903.24 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 3 | \$662,173.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$392,527.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$553,570.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,976,343.13 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,484,892.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$462,880.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$224,735.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$831,988.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$1,100,577.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$364,551.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$367,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$235,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$4,323,626.10 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$619,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------------|----|-----------|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | |
| | CENTRAL STATE BANK | 2 | \$306,642.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$843,607.37 | 0.28% | 1 | \$371,214.01 | NA | 1 \$371,2 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 4 | \$1,354,014.29 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$1,066,962.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$481,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$3,013,803.55 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$582,315.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$507,986.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$694,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$530,151.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$792,982.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$416,510.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$149,819.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$164,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$433,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$137,826.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$932,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$662,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | CREDIT UNION ONE | 3 | \$554,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$195,764.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,562,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$318,866.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$286,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$302,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,727,187.28 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$362,553.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$492,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$658,132.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$257,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$360,551.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$951,723.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$470,209.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,719,710.40 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK NA | 2 | \$511,813.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$132,832.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$628,899.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$772,977.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$352,550.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$135,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$414,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 16 | \$3,436,339.50 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,521,300.34 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$418,583.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$471,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$326,045.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$171,783.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 25 | \$6,240,354.57 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$624,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$243,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$298,632.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$251,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,265,761.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 27 | \$6,952,184.08 | 2.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$182,175.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$164,797.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$692,163.23 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP LLC | | | | | | | |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$400,541.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$124,849.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 4 | \$1,075,935.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$916,673.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$448,115.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$548,649.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$156,607.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,627,470.10 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$464,079.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 3 | \$977,843.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 20 | \$5,300,371.12 | 1.77% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$340,580.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$126,843.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$291,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 4 | \$902,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$416,400.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$584,798.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$202,744.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,473,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$315,566.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$191,769.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$1,158,675.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 9 | \$2,041,117.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$534,030.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$349,233.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$203,760.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$185,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$198,405.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$432,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$266,172.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,912,506.53 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$853,192.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,171,826.09 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 7 | \$2,382,491.75 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 10 | \$3,019,962.48 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$322,303.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,045,709.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$975,377.44 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$461,884.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$133,332.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$535,945.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$975,441.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 5 | \$1,691,447.72 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$158,428.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$455,623.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$647,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$164,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$993,075.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$294,718.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$880,004.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$452,071.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,849,505.71 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$766,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$348,500.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$136,232.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,520,060.23 | 0.51% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| MIDWEST COMMUNITY BANK | 1 | \$323,610.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$1,032,451.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$265,665.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 7 | \$1,591,096.22 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 4 | \$805,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$941,274.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$266,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$638,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$684,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 2 | \$361,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$412,188.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$536,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NL INC. | 5 | \$1,568,755.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$282,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,485,163.44 | 0.83% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 3 | \$784,214.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 3 | \$760,795.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 1 | \$289,643.42 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------------|----|---|
| | OLD FORT BANKING COMPANY | | | | | | | |
| | OLD SECOND NATIONAL BANK | 1 | \$221,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$357,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$368,741.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$127,842.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$697,639.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$682,810.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 7 | \$1,693,448.37 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$770,327.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$283,151.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$770,902.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$777,801.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$156,811.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$437,695.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$381,357.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$653,202.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,267,157.05 | 0.42% | 1 | \$370,500.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$1,090,653.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$636,776.53 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$766,878.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 8 | \$2,189,541.82 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$327,605.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$130,589.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$399,698.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$928,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$338,254.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,607,354.85 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 2 | \$577,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$498,252.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$472,418.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$169,795.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$483,699.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$274,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$404,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$928,946.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,563,784.80 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$300,829.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | STATE BANK OF SOUTHERN UTAH | 2 | \$561,418.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$658,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$226,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$665,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$409,527.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$1,113,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$677,401.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$422,206.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$134,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$487,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 9 | \$2,278,939.41 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 53 | \$13,323,633.53 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | THE NATIONAL B&T OF SYCAMORE | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$290,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$981,346.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$240,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$135,832.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$335,851.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$271,938.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,640,958.61 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$1,387,896.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$263,680.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$332,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$627,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 2 | \$428,600.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$240,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$172,787.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$777,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$736,846.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,465,852.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$361,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 3 | \$477,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$574,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| VANDYK MORTGAGE CORPORATION | 1 | \$153,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$517,355.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 1 | \$143,872.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$217,744.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,466,644.64 | 0.49% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 2 | \$413,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 2 | \$410,852.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY | 2 | \$287,811.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 1 | \$139,823.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 4 | \$997,108.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| WEST BEND SAVINGS BANK | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK | 2 | \$563,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 6 | \$1,301,925.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| WESTERNBANK PUERTO RICO | 1 | \$172,183.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$380,772.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY | 2 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,783.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT UNION, INC. | 3 | \$474,380.16 | 0.16% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|----------------|
| | Unavailable | 209 | \$47,440,810.60 | 15.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,280 | \$299,870,840.34 | 100% | 2 | \$741,714.01 | | 1 | \$371,2 |
| 31412PBW0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,823,444.39 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$630,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$150,165.14 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$542,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,690,760.18 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$456,726.36 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$138,510.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$302,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$199,754.08 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$530,646.72 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$274,654.01 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 2 | \$530,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$210,990.25 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$302,776.04 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 4 | \$828,359.41 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,755,586.55 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 8 | \$1,803,208.49 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 5 | \$1,640,637.62 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,943,918.11 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 2 | \$377,679.83 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK & TRUST CO., INC. | | | | | | | |
| | AMERICAN BANK CENTER FIRST | 1 | \$144,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$592,460.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$197,850.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$752,095.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$751,413.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$495,017.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$389,703.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 37 | \$7,915,098.92 | 2.1% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$480,290.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$740,286.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 36 | \$8,238,357.96 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$139,827.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$524,596.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$874,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$711,132.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$1,293,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$3,750,028.35 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$391,328.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 16 | \$3,269,619.92 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$156,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$767,486.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 3 | \$480,672.91 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF QUINCY | 3 | \$583,975.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$129,234.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 8 | \$1,912,442.78 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$1,144,063.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$369,967.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$243,699.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$826,498.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$174,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$471,260.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$292,390.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,331,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$976,631.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,661,077.41 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$147,276.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$505,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$678,473.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$154,809.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$3,965,778.36 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$196,768.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$2,212,065.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$1,288,567.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$312,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| CENTENNIAL LENDING, LLC | 3 | \$758,238.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$381,974.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$510,371.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 12 | \$2,554,580.98 | 0.68% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$443,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$142,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 4 | \$799,579.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 2 | \$371,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 2 | \$600,743.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$393,910.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 7 | \$1,313,519.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$368,040.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$3,909,339.04 | 1.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$306,639.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 4 | \$900,595.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$155,313.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$490,313.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 5 | \$1,373,199.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$359,751.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$134,830.16 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY BANK, N.A. | 1 | \$215,934.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$480,982.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$286,088.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$460,420.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$155,808.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$128,841.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$657,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$547,832.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 2 | \$419,874.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 1 | \$237,207.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 1 | \$374,549.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 2 | \$514,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$322,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$139,224.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| DESERT HILLS BANK | 1 | \$354,583.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$588,663.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 3 | \$454,010.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 2 | \$425,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 22 | \$4,586,107.65 | 1.22% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$455,278.34 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | DUPONT STATE BANK | 1 | \$275,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,101,802.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 2 | \$566,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$883,207.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$167,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$286,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$150,810.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$145,346.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$428,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$299,762.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$401,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,763,443.43 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$915,652.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$233,212.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$488,609.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$654,629.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,222,574.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$379,143.90 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$347,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$329,603.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$198,266.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$737,335.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$491,107.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 27 | \$6,316,206.43 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$929,848.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$3,576,623.75 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$490,436.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$996,387.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$314,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$241,895.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$388,071.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$251,725.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$401,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$187,768.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$348,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 38 | \$9,347,072.06 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,029,927.13 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | FLORIDA CREDIT UNION | 3 | \$652,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$244,698.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$279,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$186,048.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$710,115.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 16 | \$3,937,476.20 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$266,172.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$422,611.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$390,146.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$797,048.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$288,655.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 9 | \$1,735,326.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 5 | \$1,145,704.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,184,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$151,712.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$291,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$170,794.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$2,246,911.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$272,656.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 4 | \$840,389.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$510,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY | 1 | \$229,729.97 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | HEARTLAND BANK | 19 | \$4,128,010.29 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$354,301.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$188,630.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$282,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$179,778.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$870,320.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$144,817.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$600,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$340,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$362,146.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$609,338.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$131,739.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$416,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$177,391.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 17 | \$4,642,510.20 | 1.23% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$500,783.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$471,635.14 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY | 1 | \$289,301.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$307,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,815.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$580,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$393,298.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$187,774.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 9 | \$2,634,439.53 | 0.7% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$615,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$761,609.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$265,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 7 | \$2,131,199.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 7 | \$2,131,829.65 | 0.57% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 2 | \$671,498.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| LES BOIS FEDERAL CREDIT UNION | 1 | \$139,831.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$890,336.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,610,198.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 4 | \$863,100.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$615,275.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$222,937.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$320,777.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 7 | \$1,443,091.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | 1 | \$251,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--|
| MARLBOROUGH SAVINGS BANK | | | | | | | | |
| MARQUETTE BANK | 2 | \$425,504.70 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$481,392.86 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MARSHFIELD SAVINGS BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MCHENRY SAVINGS BANK | 1 | \$169,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 2 | \$342,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MEDALLION MORTGAGE CORPORATION | 1 | \$207,340.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,632,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$227,843.44 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$552,596.05 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$324,420.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,615,299.74 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$484,929.40 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 2 | \$584,627.07 | 0.16% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| METUCHEN SAVINGS BANK | 1 | \$279,663.56 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 2 | \$397,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$137,826.38 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT | 1 | \$219,230.11 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$691,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$566,523.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$148,317.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$286,663.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,217,129.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$604,423.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 9 | \$1,820,361.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$678,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$934,222.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$191,763.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$373,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$925,370.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$400,296.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$328,293.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$833,210.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 6 | \$1,931,639.46 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,603,996.30 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,068,174.70 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NRL FEDERAL CREDIT UNION | 1 | \$357,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$382,518.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 4 | \$949,642.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 3 | \$950,109.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$315,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$199,748.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$542,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$131,833.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$661,125.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 11 | \$2,955,077.47 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$164,797.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$414,489.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$596,271.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$344,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$653,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$172,259.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$439,273.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$209,472.12 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| PROVIDENCE BANK | 1 | \$151,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 3 | \$969,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$615,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 4 | \$860,935.99 | 0.23% | 0 | \$0.00 | NA | 0 | |
| QUORUM FEDERAL CREDIT UNION | 1 | \$242,708.02 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 3 | \$599,257.83 | 0.16% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$273,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$228,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$1,478,045.20 | 0.39% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 13 | \$3,339,047.97 | 0.89% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK | 2 | \$366,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$368,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND TRUST COMPANY | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$269,660.30 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO CREDIT UNION | 1 | \$324,591.11 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 1 | \$200,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,794,396.72 | 0.74% | 0 | \$0.00 | NA | 0 | |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$306,622.52 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SIUSLAW VALLEY BANK | 1 | \$131,042.36 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SOLARITY CREDIT UNION | 1 | \$279,647.72 | 0.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| SOUND COMMUNITY BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$331,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 4 | \$609,261.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$249,899.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$423,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$197,756.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,361,921.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$309,627.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 3 | \$577,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$456,782.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$370,118.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 2 | \$720,626.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 2 | \$563,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$974,826.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$205,740.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$306,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$690,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 8 | \$1,701,755.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT | 2 | \$315,339.58 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------|----|-----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$815,767.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$272,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$818,877.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 10 | \$3,128,828.05 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$415,488.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$152,807.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$127,143.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$196,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 10 | \$2,535,307.56 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 64 | \$15,563,409.35 | 4.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$218,742.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$600,815.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$175,783.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 8 | \$1,955,684.93 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 3 | \$873,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$859,489.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 4 | \$771,819.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$886,171.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$130,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$1,179,311.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$1,249,709.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$765,097.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$177,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$195,075.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$324,591.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$377,064.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK | 2 | \$307,330.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$179,783.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 4 | \$791,655.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 3 | \$570,113.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 5 | \$1,121,954.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$184,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$417,486.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 3 | \$761,588.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK | 1 | \$217,575.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$301,120.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$460,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 3 | \$916,584.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$221,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$346,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,539,356.41 | 0.67% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 2 | \$589,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 1 | \$164,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 4 | \$891,120.55 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | |
| | WEST BEND SAVINGS BANK | 1 | \$386,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$162,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,674,662.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$288,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$483,554.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$689,816.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,671,045.54 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 289 | \$65,302,215.06 | 17.29% | 0 | \$0.00 | NA | 0 |
| Total | | 1,627 | \$377,474,311.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PBX8 | AMERICAHOMEKEY, INC | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 166 | \$37,095,692.28 | 16.85% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$950,677.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$310,734.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 73 | \$18,019,971.56 | 8.19% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 5 | \$1,388,303.20 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$199,765.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 18 | \$5,303,806.42 | 2.41% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$463,854.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 9 | \$2,220,798.49 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$285,438.45 | 0.13% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 532 | \$153,177,763.45 | 69.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 814 | \$220,091,805.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PBY6 | | ALPINE BANK & TRUST CO. | 1 | \$90,198.81 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 1 | \$95,250.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AKRON | 1 | \$108,800.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$108,800.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | CORTRUST BANK | 2 | \$195,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | | DHCU COMMUNITY CREDIT UNION | 1 | \$87,500.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN CREDIT UNION | 1 | \$96,300.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$88,700.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$88,660.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | HOME STATE BANK | 1 | \$86,500.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | IDAHO CENTRAL CREDIT UNION | 1 | \$99,600.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | MACHIAS SAVINGS BANK | 1 | \$94,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$781,189.97 | 21.95% | 0 | \$0.00 | NA | 0 |
| | | THE NATIONAL BANK OF OAK HARBOR | 1 | \$93,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS BANK | 1 | \$86,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | TRAVERSE CITY STATE BANK | 1 | \$98,780.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$96,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$979,100.00 | 27.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,558,378.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PBZ3 | | ALPINE BANK & TRUST CO. | 1 | \$143,336.92 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$271,995.00 | 3.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AVIDIA BANK | 1 | \$125,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$249,600.00 | 3% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$256,600.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | BUTLER BANK | 1 | \$120,357.06 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$134,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$129,300.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$120,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$145,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$119,870.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$139,200.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$129,171.17 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$146,400.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$225,400.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$231,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$371,400.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$124,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,700.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$513,100.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$125,077.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$141,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$141,600.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$140,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$118,750.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PANHANDLE STATE BANK | | | | | | | |
| | STATE CENTRAL CREDIT UNION | 1 | \$144,750.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,755,671.18 | 21.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$122,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$133,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$116,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,187,315.15 | 14.32% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,313,093.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PC25 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$111,252.15 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$113,768.35 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$109,006.45 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$425,855.15 | 3.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$105,047.36 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$115,977.26 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$113,536.30 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$327,385.62 | 2.63% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$109,501.52 | 0.88% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$109,530.45 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$205,528.94 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$101,651.37 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$114,821.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,605.07 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | BANK OF THE CASCADES | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$113,272.15 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$112,051.09 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$329,777.73 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 1 | \$112,544.84 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$108,725.82 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$420,427.87 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$112,525.25 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 1 | \$105,934.73 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$104,218.28 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$101,103.21 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 1 | \$100,300.10 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$109,338.36 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$105,763.96 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$110,774.42 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$106,977.25 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$107,534.34 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$295,392.85 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 1 | \$109,156.13 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$112,845.62 | 0.91% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$104,956.51 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$118,607.85 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$99,218.81 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$107,375.86 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$210,030.56 | 1.69% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$102,251.75 | 0.82% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$215,957.16 | 1.74% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$104,435.64 | 0.84% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$109,017.67 | 0.88% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$103,822.54 | 0.83% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$103,752.68 | 0.83% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$109,381.22 | 0.88% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$109,151.36 | 0.88% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$113,478.23 | 0.91% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$104,185.09 | 0.84% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$108,380.09 | 0.87% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$111,311.71 | 0.9% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$103,500.57 | 0.83% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$109,838.16 | 0.88% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$100,849.07 | 0.81% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$103,636.80 | 0.83% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD | 1 | \$106,754.91 | 0.86% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF | 1 | \$105,042.05 | 0.84% | 0 | \$0.00 | NA | 0 |

| | INDIANA | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$102,178.08 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$109,498.58 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$99,891.16 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$217,537.59 | 1.75% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$99,841.44 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,199.95 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$103,201.91 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$100,983.70 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$102,387.20 | 0.82% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$98,190.93 | 0.79% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$118,341.50 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$102,939.23 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$338,758.93 | 2.72% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$220,249.84 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$112,386.71 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$100,787.66 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$102,275.12 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,634.74 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,657.88 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,370.29 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | THE PARK BANK | 1 | \$101,397.28 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$210,462.50 | 1.69% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$109,519.78 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$105,908.75 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$109,526.39 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$93,405.94 | 0.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,676,910.64 | 12.68% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$12,544,511.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PC33 | AGFIRST FARM CREDIT BANK | 1 | \$121,195.07 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$242,554.69 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$189,990.13 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$129,280.26 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$120,561.14 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$116,606.84 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$352,366.21 | 1.93% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$244,921.10 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$119,888.69 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$251,781.27 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$132,557.85 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$133,121.97 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$128,684.82 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$127,120.67 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$120,163.32 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$634,399.89 | 3.47% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$331,592.38 | 1.82% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$122,239.98 | 0.67% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$115,737.82 | 0.63% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$129,244.93 | 0.71% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$266,708.45 | 1.46% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$132,231.99 | 0.72% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$126,176.03 | 0.69% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 1 | \$124,404.32 | 0.68% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$125,822.28 | 0.69% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$130,898.07 | 0.72% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$124,828.08 | 0.68% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,288.24 | 0.65% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$125,025.86 | 0.68% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,373.35 | 0.6% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 1 | \$128,114.48 | 0.7% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$120,656.90 | 0.66% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$113,925.32 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$122,993.88 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$125,212.33 | 0.69% | 0 | \$0.00 | NA | 0 |
| | 1 | \$84,252.71 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | | | | | | | |
| | FIRST HAWAIIAN BANK | 2 | \$244,151.48 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$116,674.40 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$231,096.78 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$126,002.78 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$268,148.73 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$133,779.82 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$120,749.52 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$254,371.28 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$131,142.02 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$126,480.81 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$134,456.28 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$132,272.93 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$95,490.66 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$124,827.26 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$130,929.57 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$128,539.82 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$125,938.72 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$119,728.64 | 0.66% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,297.56 | 0.72% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$118,878.60 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,811.99 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LANDMARK CREDIT UNION | 2 | \$251,726.44 | 1.38% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$354,847.67 | 1.94% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$232,112.90 | 1.27% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$120,745.32 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$118,796.64 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$141,309.59 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$138,232.88 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$508,223.64 | 2.78% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$371,052.89 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$135,478.78 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$124,482.96 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$112,036.38 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$124,052.45 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$123,863.76 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$135,451.01 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$127,766.09 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$119,849.86 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$125,467.09 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$101,911.27 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$128,822.52 | 0.71% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$116,243.87 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$135,052.82 | 0.74% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$132,442.81 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$136,413.53 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$127,165.45 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$233,530.60 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$137,134.18 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$115,131.30 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$132,122.41 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$119,062.23 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$120,300.99 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$118,695.96 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$122,046.65 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$89,384.97 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$121,727.77 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$261,048.40 | 1.43% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$131,344.31 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$121,932.54 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$124,204.50 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$131,060.42 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$114,873.06 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,626.97 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Y-12 FEDERAL CREDIT UNION | | | | | | | | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$121,127.78 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,878,757.37 | 13.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$18,637,352.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PC41 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$207,215.76 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$207,767.77 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 4 | \$669,313.53 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$137,699.79 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$239,204.34 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$150,155.95 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$223,936.59 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$192,477.95 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$145,441.52 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$181,540.88 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 4 | \$760,550.38 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 3 | \$469,742.28 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$175,736.06 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$145,584.85 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,058,392.69 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$194,104.03 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$147,469.62 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$163,957.55 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | | 8 | \$1,706,086.24 | 3.94% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,667,814.15 | 3.85% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$1,785,537.32 | 4.12% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER, L.L.C. | 2 | \$313,742.13 | 0.72% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF PROVO | 1 | \$159,559.17 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$143,549.71 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 1 | \$215,359.19 | 0.5% | 0 | \$0.00 | NA | 0 | |
| CHARTER BANK | 1 | \$184,630.81 | 0.43% | 0 | \$0.00 | NA | 0 | |
| CHASE HOME FINANCE, LLC | 1 | \$304,455.67 | 0.7% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$85,459.97 | 0.2% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$215,973.55 | 0.5% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CREDIT UNION | 1 | \$149,104.70 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CUNA CREDIT UNION | 1 | \$178,562.60 | 0.41% | 0 | \$0.00 | NA | 0 | |
| DELTA EMPLOYEES CREDIT UNION | 1 | \$146,961.05 | 0.34% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 1 | \$135,042.66 | 0.31% | 0 | \$0.00 | NA | 0 | |
| DIME SAVINGS BANK OF NORWICH | 1 | \$183,735.14 | 0.42% | 0 | \$0.00 | NA | 0 | |
| EASTERN BANK | 1 | \$156,612.93 | 0.36% | 0 | \$0.00 | NA | 0 | |
| EXTRACO MORTGAGE | 1 | \$199,704.25 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$196,306.21 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$138,844.83 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$603,675.12 | 1.39% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$222,794.95 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$164,699.77 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$375,082.42 | 0.87% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|--|
| FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$173,797.15 | 0.4% | 0 | \$0.00 | NA | 0 | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$309,495.72 | 0.71% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$136,668.35 | 0.32% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$149,361.01 | 0.34% | 0 | \$0.00 | NA | 0 | | |
| FIRST PLACE BANK | 3 | \$630,385.45 | 1.46% | 0 | \$0.00 | NA | 0 | | |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$286,078.80 | 0.66% | 0 | \$0.00 | NA | 0 | | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$273,083.57 | 0.63% | 0 | \$0.00 | NA | 0 | | |
| FIRSTBANK PUERTO RICO | 1 | \$187,968.75 | 0.43% | 0 | \$0.00 | NA | 0 | | |
| FREMONT BANK | 7 | \$1,532,824.11 | 3.54% | 0 | \$0.00 | NA | 0 | | |
| FULTON BANK | 2 | \$381,196.42 | 0.88% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY BUSINESS BANK | 1 | \$147,685.33 | 0.34% | 0 | \$0.00 | NA | 0 | | |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$399,741.61 | 0.92% | 0 | \$0.00 | NA | 0 | | |
| GRANITE BANK | 2 | \$390,737.32 | 0.9% | 0 | \$0.00 | NA | 0 | | |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$427,287.57 | 0.99% | 0 | \$0.00 | NA | 0 | | |
| GUILD MORTGAGE COMPANY | 2 | \$429,018.54 | 0.99% | 0 | \$0.00 | NA | 0 | | |
| HANCOCK MORTGAGE COMPANY | 1 | \$148,450.62 | 0.34% | 0 | \$0.00 | NA | 0 | | |
| HARRY MORTGAGE COMPANY | 1 | \$222,591.51 | 0.51% | 0 | \$0.00 | NA | 0 | | |
| HAWAII HOME LOANS, INC. | 1 | \$336,640.67 | 0.78% | 0 | \$0.00 | NA | 0 | | |
| HOME FINANCING CENTER INC. | 1 | \$163,051.03 | 0.38% | 0 | \$0.00 | NA | 0 | | |
| HOMESTEAD BANK | 1 | \$293,878.96 | 0.68% | 0 | \$0.00 | NA | 0 | | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$149,010.33 | 0.34% | 0 | \$0.00 | NA | 0 | | |
| INDEPENDENT BANK CORPORATION | 1 | \$207,613.79 | 0.48% | 0 | \$0.00 | NA | 0 | | |
| LAKE AREA BANK | 1 | \$164,675.14 | 0.38% | 0 | \$0.00 | NA | 0 | | |
| LANDMARK CREDIT UNION | 1 | \$138,353.57 | 0.32% | 0 | \$0.00 | NA | 0 | | |

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|--|---|--------------|-------|---|--------|----|---|
| LEADER MORTGAGE COMPANY INC. | 1 | \$276,453.50 | 0.64% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$147,578.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$295,460.87 | 0.68% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$152,534.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$312,412.13 | 0.72% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$606,139.29 | 1.4% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$183,504.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$159,715.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$208,088.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$147,868.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$148,324.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$228,319.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$212,444.79 | 0.49% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$206,325.34 | 0.48% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$534,408.99 | 1.23% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 4 | \$826,438.81 | 1.91% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$157,390.61 | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$141,638.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$137,233.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 1 | \$252,128.87 | 0.58% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$180,405.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 2 | \$288,937.73 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PEOPLES BANK | 1 | \$172,164.39 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$180,217.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$139,536.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 4 | \$806,492.42 | 1.86% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 2 | \$338,123.43 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$520,863.90 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$252,395.23 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$154,731.43 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$151,736.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$193,890.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$223,011.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$159,787.33 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$148,847.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$159,556.74 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$170,906.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$140,923.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$162,181.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$255,144.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$457,885.30 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$291,826.03 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$196,055.93 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,134.33 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNIZAN BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$243,199.47 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | VIRTUALBANK | 2 | \$426,363.51 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$172,585.82 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$155,234.11 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$226,422.11 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$283,786.51 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$293,717.59 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$285,199.83 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$145,388.37 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 2 | \$301,234.87 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$297,550.61 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$7,642,109.67 | 14.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 230 | \$44,491,137.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412PC58 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$82,206.54 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 1 | \$51,377.29 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$62,988.47 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$183,543.99 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$71,508.77 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$43,354.80 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$62,306.07 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 1 | \$54,886.94 | 0.39% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$76,408.08 | 0.54% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$143,698.71 | 1.02% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 3 | \$184,462.13 | 1.31% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$76,455.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 10 | \$550,411.99 | 3.92% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$72,838.56 | 0.52% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$46,240.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$249,879.75 | 1.78% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 1 | \$61,031.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$61,553.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 1 | \$71,911.69 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$69,881.58 | 0.5% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 1 | \$53,757.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 1 | \$52,772.97 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$60,205.18 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$46,039.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$55,312.34 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$38,847.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$181,476.02 | 1.29% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 2 | \$124,566.27 | 0.89% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$68,462.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$71,058.66 | 0.51% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$58,744.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$69,329.11 | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$36,407.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| CLARKE COUNTY STATE BANK | 1 | \$69,278.06 | 0.49% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK DBA COLUMBIA | 1 | \$65,688.85 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | RIVER MORTGAGE GROUP | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$76,582.36 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$55,772.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$73,875.95 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$61,179.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$66,734.54 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$62,017.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$55,407.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$42,111.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$129,854.10 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 2 | \$139,711.14 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$35,120.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$62,111.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$68,018.53 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$30,510.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$54,644.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$325,679.68 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$226,843.65 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$311,047.65 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$23,058.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$83,502.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$17,596.87 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$47,890.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$76,646.21 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK | 1 | \$54,950.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$268,781.57 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$63,468.84 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$47,174.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$38,441.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$66,571.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$14,032.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$72,848.80 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$85,594.34 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$57,397.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$45,590.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$52,668.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$122,746.66 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$113,042.19 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$65,590.33 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$56,241.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$64,092.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$59,993.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$65,712.55 | 0.47% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$74,461.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$63,964.64 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$56,611.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$100,636.89 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$68,614.56 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$36,634.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$133,857.12 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$46,258.27 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$58,626.09 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$59,518.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$69,772.99 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$76,211.90 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$187,190.90 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$33,746.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$31,969.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$55,404.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$131,856.28 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$46,870.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$54,062.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$51,007.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$103,059.53 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$72,912.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO | 1 | \$21,151.91 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | INVESTMENT COMPANY | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$122,791.40 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$62,335.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$43,627.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$60,665.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$252,259.44 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$66,364.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$54,493.70 | 0.39% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$68,049.97 | 0.48% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$63,860.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$62,414.16 | 0.44% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$62,956.41 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$68,286.29 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$63,765.56 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$65,557.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$55,548.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 10 | \$622,969.93 | 4.43% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$42,068.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$142,840.39 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$70,810.82 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$61,331.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$70,364.10 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$280,108.25 | 1.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | STERLING SAVINGS BANK | 2 | \$68,600.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$69,560.17 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$62,124.22 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$63,502.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$59,945.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$52,280.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$61,023.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$116,296.19 | 0.83% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$64,630.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$61,576.39 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$121,209.03 | 0.86% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$65,151.42 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$73,174.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$70,447.99 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$70,556.98 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$69,202.77 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$68,673.73 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$72,253.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$140,782.43 | 1% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$168,357.51 | 1.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,482,343.02 | 10.59% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$14,049,311.09 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|----------------|-------|---|--------|----|---|
| 31412PC66 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$156,903.04 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$252,250.82 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$233,906.85 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$530,992.78 | 3.42% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$236,236.27 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$422,131.72 | 2.72% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$734,537.87 | 4.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$240,787.92 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,432,690.67 | 9.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$340,986.72 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$193,641.15 | 1.25% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$164,813.57 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$142,239.42 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$463,938.53 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,043,942.23 | 6.72% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$150,110.72 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$174,730.08 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$181,246.30 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$213,628.88 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$219,597.32 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$168,580.30 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$242,500.13 | 1.56% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GATEWAY BUSINESS BANK | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 1 | \$273,383.50 | 1.76% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$324,751.14 | 2.09% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 2 | \$776,867.19 | 5% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$313,136.17 | 2.02% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$288,324.10 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$478,981.16 | 3.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$167,101.48 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$157,591.56 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$279,989.05 | 1.8% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$229,807.51 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$369,943.47 | 2.38% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$229,367.81 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$259,779.15 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$186,434.39 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$162,031.50 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$170,384.09 | 1.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$258,290.57 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$172,752.78 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$204,594.82 | 1.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,291,410.34 | 14.73% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$15,535,315.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31412PC74 | ARVEST MORTGAGE COMPANY | 14 | \$945,598.18 | 10.11% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,286,002.66 | 13.75% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 29 | \$1,968,888.16 | 21.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$156,534.82 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$147,270.70 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$60,241.26 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$47,958.34 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$313,126.06 | 3.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$93,845.81 | 1% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 2 | \$146,046.56 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 20 | \$1,591,502.00 | 17.01% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$86,272.47 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$57,891.41 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$93,597.15 | 1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$77,082.05 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$93,053.98 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$77,280.23 | 0.83% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$194,129.99 | 2.07% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$320,131.78 | 3.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7 | \$533,845.20 | 5.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,065,584.30 | 11.41% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$9,355,883.11 | 100% | 0 | \$0.00 | | 0 |
| 31412PC82 | ARVEST MORTGAGE COMPANY | 11 | \$1,296,661.64 | 10.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CASTLE MORTGAGE CORPORATION | 1 | \$120,053.37 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,515,231.89 | 12.81% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 34 | \$3,915,463.02 | 33.1% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$134,252.45 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 20 | \$2,467,381.73 | 20.86% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$137,140.57 | 1.16% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$246,832.23 | 2.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$136,667.75 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$355,962.18 | 3.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,504,348.38 | 12.71% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$11,829,995.21 | 100% | 0 | \$0.00 | | 0 |
| 31412PC90 | ARVEST MORTGAGE COMPANY | 1 | \$147,328.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 35 | \$7,737,785.32 | 27.19% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 65 | \$13,575,002.20 | 47.7% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 3 | \$649,787.41 | 2.28% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$273,695.82 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$170,166.63 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$873,117.77 | 3.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$342,193.29 | 1.2% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$139,497.26 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$318,044.66 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$383,290.80 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7 | \$1,398,465.75 | 4.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,624,694.15 | 8.61% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$28,633,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PCA7 | ARVEST MORTGAGE COMPANY | 21 | \$2,334,771.01 | 64.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$82,451.05 | 2.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$124,173.27 | 3.43% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$303,700.00 | 8.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$774,996.67 | 21.41% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,620,092.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PCB5 | BANCORPSOUTH BANK | 1 | \$65,400.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$65,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$56,600.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$85,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$37,752.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$79,600.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$73,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$160,000.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$185,000.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$104,760.92 | 4.85% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT | 2 | \$181,500.00 | 8.41% | 0 | \$0.00 | NA | 0 |

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| | UNION | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$150,335.19 | 6.96% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$190,500.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$59,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$555,575.73 | 25.74% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,159,023.84 | 100% | 0 | \$0.00 | | 0 |
| 31412PCC3 | AEA FEDERAL CREDIT UNION | 1 | \$84,771.49 | 2.57% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$138,371.70 | 4.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$99,731.16 | 3.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$260,000.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$155,169.77 | 4.7% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$78,285.98 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$179,516.09 | 5.44% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 15 | \$1,806,789.87 | 54.71% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$175,427.11 | 5.31% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$147,596.48 | 4.47% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$56,670.07 | 1.72% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,302,329.72 | 100% | 0 | \$0.00 | | 0 |
| 31412PCD1 | ABBEVILLE BUILDING AND LOAN, SSB | 9 | \$944,864.19 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$2,453,651.78 | 1.89% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| AEA FEDERAL CREDIT UNION | 6 | \$719,910.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| AF BANK | 6 | \$855,647.74 | 0.66% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$197,497.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$116,494.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 3 | \$594,536.04 | 0.46% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 2 | \$226,986.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$518,717.61 | 0.4% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER FIRST | 6 | \$656,706.76 | 0.5% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF ST. PAUL | 2 | \$322,666.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 2 | \$210,818.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$227,570.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 35 | \$6,293,174.14 | 4.84% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$219,497.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$592,956.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 3 | \$727,090.05 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 9 | \$1,717,728.21 | 1.32% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 17 | \$4,360,659.33 | 3.35% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$313,311.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 6 | \$608,044.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 10 | \$1,568,162.31 | 1.21% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$224,428.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$56,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$23,937.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$654,303.15 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BENJAMIN FRANKLIN BANK | 1 | \$249,355.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 13 | \$3,044,790.41 | 2.34% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$944,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$164,580.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 4 | \$787,732.04 | 0.61% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 7 | \$1,338,587.76 | 1.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 27 | \$4,399,933.89 | 3.38% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$309,212.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 2 | \$127,333.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 6 | \$744,456.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$303,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$189,517.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$120,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$204,768.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 2 | \$142,770.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 10 | \$1,024,361.12 | 0.79% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$183,532.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 4 | \$549,033.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$265,305.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 4 | \$594,552.96 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$199,492.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 4 | \$561,172.52 | 0.43% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$318,020.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$63,796.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 4 | \$486,806.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$214,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 5 | \$535,852.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$222,732.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK | 1 | \$133,654.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 6 | \$1,323,748.74 | 1.02% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 3 | \$312,257.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,004,300.41 | 1.54% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$77,447.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 7 | \$883,716.08 | 0.68% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$183,190.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 6 | \$696,891.88 | 0.54% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 3 | \$556,249.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,087,226.56 | 0.84% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,214,277.36 | 0.93% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$216,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$149,275.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$943,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON | 1 | \$160,585.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$198,277.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 3 | \$376,755.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$55,855.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$861,642.28 | 0.66% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$59,897.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 9 | \$1,947,423.31 | 1.5% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 3 | \$259,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$434,351.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$347,729.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 3 | \$470,149.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$294,362.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$109,217.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$122,235.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$1,031,434.48 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$775,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$155,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$92,829.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 15 | \$2,779,841.57 | 2.14% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$871,238.41 | 0.67% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 2 | \$505,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 11 | \$1,162,919.26 | 0.89% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$134,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,017,538.88 | 0.78% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$113,710.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 5 | \$815,740.41 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$166,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$267,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 1 | \$140,830.99 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER INC. | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$283,712.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$144,631.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$136,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$236,095.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$138,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$523,089.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$524,840.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$597,456.68 | 0.46% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$535,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$131,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$403,956.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$248,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$349,085.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$621,289.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$149,619.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 6 | \$762,631.66 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$258,342.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$121,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$299,238.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$721,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$330,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$251,136.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL | 7 | \$1,299,698.48 | 1% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$522,451.19 | 0.4% | 0 | \$0.00 | NA | 0 | |
| METABANK | 1 | \$48,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 1 | \$223,431.04 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$192,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$243,280.49 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 3 | \$446,500.23 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MIFFLINBURG BANK & TRUST COMPANY | 3 | \$351,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 6 | \$630,942.66 | 0.49% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 2 | \$500,625.28 | 0.38% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$135,654.56 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$58,846.24 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$154,600.64 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 2 | \$265,898.55 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$611,187.62 | 0.47% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NEWFIELD NATIONAL BANK | 1 | \$149,619.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NL INC. | 1 | \$390,006.86 | 0.3% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$174,549.11 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$246,355.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$223,023.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$121,690.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$922,286.24 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$328,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$753,054.75 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 3 | \$456,132.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$334,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 9 | \$1,250,395.99 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$320,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$200,988.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$210,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 5 | \$471,970.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$543,088.09 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$837,831.53 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$523,335.71 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 3 | \$368,658.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$566,737.52 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$327,495.62 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PRIOR LAKE STATE BANK | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | \$403,738.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$214,653.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 5 | \$1,040,009.92 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$408,958.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$389,009.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$416,635.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$354,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 8 | \$837,360.58 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$589,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$284,276.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$203,274.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$98,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$225,567.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$347,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$159,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$618,498.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$281,646.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| STANDARD BANK AND TRUST COMPANY | 2 | \$325,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$225,417.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF COKATO | 1 | \$203,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 6 | \$878,630.05 | 0.68% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 3 | \$335,019.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 4 | \$759,275.82 | 0.58% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$768,430.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION | 3 | \$588,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS CREDIT UNION | 3 | \$407,055.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 2 | \$539,463.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$198,228.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$101,737.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$233,405.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 16 | \$2,572,496.33 | 1.98% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND | 1 | \$146,621.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$148,476.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$91,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 3 | \$398,544.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 3 | \$441,652.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A. | 1 | \$87,860.69 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | 6 | \$756,515.12 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$351,591.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$267,875.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$269,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$79,697.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$397,914.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$233,900.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$572,011.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$477,378.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$144,738.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$355,528.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$447,045.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$805,483.10 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$110,119.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$170,958.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$71,814.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$10,436,527.86 | 8.04% | 0 | \$0.00 | NA | 0 |
| Total | | 787 | \$130,075,514.36 | 100% | 0 | \$0.00 | | 0 |
| 31412PCE9 | ARVEST MORTGAGE COMPANY | 6 | \$1,099,528.38 | 12.49% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$315,340.10 | 3.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GMAC BANK | 1 | \$166,569.73 | 1.89% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 9 | \$1,394,001.71 | 15.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,829,729.84 | 66.21% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,805,169.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PCF6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,150,440.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,946,843.55 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$763,407.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 19 | \$5,496,319.10 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$253,382.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 6 | \$591,549.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$295,992.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$92,767.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$306,231.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$225,093.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$107,737.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$338,248.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$677,944.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$836,434.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 48 | \$6,191,520.56 | 1.67% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$176,563.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 42 | \$6,922,551.90 | 1.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$396,276.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$494,364.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$90,772.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 5 | \$738,771.48 | 0.2% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK, N.A. | 7 | \$636,389.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$273,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$591,940.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$416,340.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 64 | \$9,901,474.79 | 2.68% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$998,929.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 4 | \$474,051.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 41 | \$6,738,668.61 | 1.82% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$189,524.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| ATHOL SAVINGS BANK | 2 | \$330,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$319,846.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 9 | \$1,378,338.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 24 | \$3,601,165.59 | 0.97% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 3 | \$197,219.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$118,904.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 2 | \$364,419.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$184,038.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF ILLINOIS | 1 | \$243,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 3 | \$437,154.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$74,816.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 6 | \$715,371.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 3 | \$382,078.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 5 | \$760,932.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,995,874.17 | 0.54% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 1 | \$225,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 2 | \$133,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$249,391.78 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 6 | \$1,761,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 3 | \$589,518.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$532,712.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | \$4,980,474.93 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 6 | \$825,902.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$656,636.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 9 | \$1,049,543.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 3 | \$309,917.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 20 | \$5,141,988.68 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$739,970.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$942,448.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$84,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 15 | \$2,327,088.77 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$442,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$835,934.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 4 | \$594,038.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 5 | \$660,267.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$279,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 67 | \$10,169,488.40 | 2.75% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$566,577.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$438,412.63 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL SAVINGS BANK | | | | | | | |
| | CENTRAL STATE BANK | 3 | \$801,787.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$159,599.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$486,205.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 14 | \$1,602,018.38 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 3 | \$522,022.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$249,391.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$439,414.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$161,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$759,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 15 | \$2,096,745.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$72,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$132,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$501,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$403,014.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 4 | \$313,969.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$506,095.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$212,623.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$367,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$576,508.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$415,970.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$266,340.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 7 | \$1,191,936.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 15 | \$1,762,182.22 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, | 1 | \$202,513.21 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | COMMUNITY SAVINGS BANK | 5 | \$461,304.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$247,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$388,132.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$312,740.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 6 | \$600,880.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 8 | \$820,909.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$574,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$898,253.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$284,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$370,801.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$932,401.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$333,521.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$343,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$111,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 4 | \$282,338.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$135,669.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$103,743.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$583,494.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$534,938.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 6 | \$722,639.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$230,814.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$501,758.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 23 | \$3,435,062.52 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$45,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$323,438.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$116,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$445,860.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 9 | \$1,498,837.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 2 | \$216,969.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$190,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$202,847.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$286,291.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$123,676.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 12 | \$1,735,429.79 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,075,386.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$381,171.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,654,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 3 | \$332,666.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$127,688.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 5 | \$601,781.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 5 | \$732,505.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$260,726.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,255,751.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 7 | \$853,851.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 3 | \$612,190.42 | 0.17% | 0 | \$0.00 | NA | 0 |

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| FIRST COMMUNITY CREDIT UNION | 7 | \$904,751.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 5 | \$683,548.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 14 | \$2,563,486.29 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$843,600.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 6 | \$1,065,699.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$574,588.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$97,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$149,396.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 10 | \$1,757,496.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$222,449.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$690,048.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 8 | \$1,171,622.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 4 | \$788,928.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$545,879.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$685,366.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 5 | \$602,759.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$342,297.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$158,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 4 | \$679,714.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$276,808.73 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$699,528.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$202,498.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$102,745.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 42 | \$7,987,128.15 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$144,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$109,237.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 5 | \$1,258,274.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 2 | \$367,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$215,703.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$583,577.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 30 | \$5,163,165.70 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$320,116.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$599,730.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 4 | \$394,937.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$392,015.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 11 | \$2,111,703.67 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 6 | \$959,156.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$651,997.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$272,824.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$283,906.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$115,709.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 5 | \$613,916.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,482,667.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HANCOCK BANK | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 11 | \$1,339,994.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$113,022.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 7 | \$1,339,073.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 6 | \$816,679.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$347,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$153,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 11 | \$1,395,761.74 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$231,036.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$207,992.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$274,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$352,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$87,212.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$707,075.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$575,867.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$469,805.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 6 | \$814,292.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 21 | \$3,057,522.10 | 0.83% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$899,459.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 8 | \$1,975,532.57 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$519,896.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$138,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$433,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | JAMES F. MESSINGER AND COMPANY INC. | 3 | \$677,627.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$201,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$548,577.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$406,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 10 | \$1,259,975.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 10 | \$1,480,508.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$71,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$203,135.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$330,562.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$602,277.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LES BOIS FEDERAL CREDIT UNION | 1 | \$114,716.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$656,232.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,820,597.09 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 2 | \$450,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$224,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 7 | \$930,592.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 4 | \$611,524.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$952,951.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$130,648.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$638,347.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$501,055.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$177,055.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$1,485,619.17 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| MARSHFIELD SAVINGS BANK | | | | | | | | |
| MAX CREDIT UNION | 2 | \$170,573.83 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 4 | \$782,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MCHENRY SAVINGS BANK | 4 | \$941,032.59 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 6 | \$887,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$596,545.13 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 12 | \$1,254,251.75 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$2,122,769.47 | 0.57% | 0 | \$0.00 | NA | 0 | |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$130,776.42 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$384,768.87 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$406,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| METABANK | 1 | \$72,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 5 | \$930,820.32 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$209,474.18 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 2 | \$478,828.83 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 4 | \$560,639.68 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$445,351.10 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 5 | \$629,518.87 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$432,343.11 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| MIDWEST LOAN SERVICES INC. | 5 | \$874,215.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 3 | \$494,003.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$317,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$346,293.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$374,519.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$413,303.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 2 | \$203,739.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK | 1 | \$99,257.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 7 | \$1,519,431.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$150,976.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 2 | \$265,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$725,420.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$175,565.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$140,968.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$333,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$420,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 5 | \$961,250.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$415,970.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$478,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$249,605.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 32 | \$4,104,524.62 | 1.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORWOOD COOPERATIVE BANK | 3 | \$565,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$273,317.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 9 | \$1,596,870.46 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$150,671.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$298,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$284,574.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 6 | \$914,931.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$393,906.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$576,209.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$62,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 10 | \$2,976,823.44 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$396,067.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 10 | \$967,610.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$515,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$157,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 12 | \$2,211,410.39 | 0.6% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$320,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 5 | \$538,889.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$965,977.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$278,056.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$862,518.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$490,955.71 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$362,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 3 | \$376,787.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$583,318.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$432,718.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 9 | \$2,842,398.38 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$284,439.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$79,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$718,722.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$189,531.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$145,644.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$167,086.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$186,538.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$1,633,851.87 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$348,699.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$406,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 6 | \$934,017.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$236,548.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$250,703.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$455,503.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 8 | \$1,104,018.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$143,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,866,299.76 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SEAMEN'S BANK | 2 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$698,646.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 2 | \$258,723.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$407,916.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$203,854.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$362,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$642,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$384,484.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$270,144.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 20 | \$3,462,648.99 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$70,824.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 9 | \$1,549,586.79 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 5 | \$791,671.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$263,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$398,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$461,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$645,082.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$527,352.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 12 | \$1,664,030.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 32 | \$3,981,066.29 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,216.57 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | TAUNTON FEDERAL CREDIT UNION | | | | | | | |
| | TAYLOR COUNTY BANK | 2 | \$148,525.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$588,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$99,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$229,627.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$416,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$262,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$311,773.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$199,931.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$63,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$164,598.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 3 | \$520,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 67 | \$10,703,632.14 | 2.89% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$414,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 3 | \$652,298.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$99,560.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$528,599.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$251,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$299,020.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$1,546,409.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$150,632.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$412,309.81 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TRAVERSE CITY STATE BANK | | | | | | | |
| | TRAVIS CREDIT UNION | 2 | \$385,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$199,506.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$63,343.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 7 | \$919,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$148,128.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 28 | \$3,244,394.86 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$639,100.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$299,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 3 | \$472,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$99,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$508,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$279,318.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$623,979.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$743,161.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 6 | \$1,246,949.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$130,173.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,075,317.32 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$194,718.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$451,889.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$149,629.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$577,604.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 5 | \$923,841.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$489,610.74 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEST BEND SAVINGS BANK | 3 | \$617,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 20 | \$2,869,058.97 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$251,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$352,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$169,598.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,160,540.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 342 | \$50,144,480.00 | 13.53% | 0 | \$0.00 | NA | 0 |
| Total | | 2,343 | \$369,899,303.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PCG4 | ARVEST MORTGAGE COMPANY | 47 | \$7,599,696.92 | 26.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,719,573.73 | 6.04% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$37,910.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$441,890.77 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$154,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$292,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$18,240,801.13 | 64.03% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$28,486,372.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PCH2 | FAA CREDIT UNION | 1 | \$232,500.00 | 10.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$158,000.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$167,000.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$52,804.43 | 2.35% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$111,236.47 | 4.94% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$94,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$91,650.00 | 4.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | UNION | | | | | | | |
| | | Unavailable | 11 | \$1,342,391.57 | 59.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,249,582.47 | 100% | 0 | \$0.00 | | 0 |
| 31412PCJ8 | | CHASE HOME FINANCE, LLC | 11 | \$7,596,045.14 | 73.57% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$623,218.56 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$2,105,455.42 | 20.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$10,324,719.12 | 100% | 0 | \$0.00 | | 0 |
| 31412PCK5 | | CHASE HOME FINANCE, LLC | 39 | \$24,181,176.51 | 31.62% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 1 | \$479,462.13 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$566,225.33 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 53 | \$36,455,819.32 | 47.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$14,797,445.81 | 19.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$76,480,129.10 | 100% | 0 | \$0.00 | | 0 |
| 31412PCN9 | | WACHOVIA MORTGAGE, FSB | 8 | \$4,761,377.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$4,761,377.35 | 100% | 0 | \$0.00 | | 0 |
| 31412PCP4 | | CITIMORTGAGE, INC. | 17 | \$11,900,719.98 | 55.48% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 5 | \$3,397,606.17 | 15.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$6,151,042.80 | 28.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$21,449,368.95 | 100% | 0 | \$0.00 | | 0 |
| 31412PCQ2 | | CITIMORTGAGE, INC. | 8 | \$5,690,936.78 | 19.57% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 4 | \$2,635,391.89 | 9.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$21,369,582.33 | 71.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$29,695,911.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PCR0 | | CITIMORTGAGE, INC. | 4 | \$2,800,768.26 | 15.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$15,395,036.87 | 84.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$18,195,805.13 | 100% | 0 | \$0.00 | | 0 |
| 31412PCS8 | | CITIMORTGAGE, INC. | 1 | \$722,282.70 | 16.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$3,613,198.66 | 83.34% | 1 | \$614,237.55 | NA | 0 |
| Total | | | 7 | \$4,335,481.36 | 100% | 1 | \$614,237.55 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412PCT6 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$479,071.95 | 12.1% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 13 | \$1,280,429.64 | 32.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$957,645.67 | 24.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 6 | \$320,826.17 | 8.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$922,310.04 | 23.29% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,960,283.47 | 100% | 0 | \$0.00 | | 0 |
| 31412PCU3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$206,713.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,239,938.47 | 2.33% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$51,131.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$121,033.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$265,918.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$30,742.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 3 | \$230,881.66 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 8 | \$427,213.52 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$95,857.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$305,780.55 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$89,036.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$47,204.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$41,252.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$177,311.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$101,338.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,844.12 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED CREDIT UNION | | | | | | | |
| | ASSOCIATED MORTGAGE INC. | 32 | \$1,779,072.13 | 3.34% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$67,922.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$140,997.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$208,820.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$69,308.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$367,572.19 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$310,846.91 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$137,918.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$89,313.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$37,278.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 7 | \$494,306.27 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$77,412.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$69,114.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$153,316.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$57,037.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$46,795.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$109,363.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$689,450.25 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$154,144.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$42,386.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$94,593.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$118,481.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 1 | \$91,796.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$237,229.90 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$108,877.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$150,713.45 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CENTENNIAL LENDING, LLC | 1 | \$79,875.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$60,100.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$90,263.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$471,062.59 | 0.89% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 2 | \$185,221.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$43,710.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$155,334.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 5 | \$471,133.15 | 0.89% | 0 | \$0.00 | NA | 0 |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$76,096.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$35,730.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$91,212.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$29,222.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$33,442.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$62,944.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$62,063.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY | 2 | \$137,365.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 3 | \$200,434.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$61,091.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$80,603.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$65,361.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$51,828.99 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORTRUST BANK | 2 | \$74,842.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$77,827.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$41,465.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$236,084.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$69,020.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$125,412.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$55,051.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$84,632.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$69,570.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$143,624.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$171,426.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$85,400.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$88,907.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$73,136.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$75,749.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$36,342.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$330,673.24 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$30,576.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 6 | \$318,492.65 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$79,217.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$26,834.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$5,519.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$34,941.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL | 1 | \$118,050.59 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | FIRST CENTURY BANK, NA | 2 | \$191,226.53 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$102,626.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$77,135.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$88,215.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$65,051.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$85,950.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 4 | \$288,526.54 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$92,047.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$72,353.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$518,183.47 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$557,496.87 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$279,072.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,055,352.26 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$71,497.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$114,716.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$230,619.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$80,865.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$68,388.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$78,356.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$668,841.94 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$36,288.82 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | |
| | FIRST PLACE BANK | 4 | \$300,123.30 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$68,151.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$122,220.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$35,735.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$79,590.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$96,700.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 24 | \$1,535,859.58 | 2.89% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$51,758.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$145,996.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 7 | \$473,647.72 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$173,028.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$196,947.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$33,870.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$165,920.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$124,795.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$159,558.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$58,627.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$321,477.84 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$31,051.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$39,343.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$73,629.99 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| HEARTLAND CREDIT UNION | 1 | \$51,194.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 3 | \$283,946.84 | 0.53% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$71,250.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$77,944.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 5 | \$277,177.05 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 4 | \$187,196.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$85,388.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 1 | \$56,011.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$86,256.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$180,464.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$147,873.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$84,727.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$221,527.51 | 0.42% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$50,007.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$33,021.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$55,893.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 2 | \$124,671.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$155,765.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$192,161.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$145,920.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,077.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 1 | \$64,214.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$53,273.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$211,234.93 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LEADER BANK, N.A. | 1 | \$46,281.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$102,711.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$118,389.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LONG REACH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$35,606.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$49,431.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 4 | \$217,373.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$28,618.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$73,534.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$24,140.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 5 | \$375,607.02 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$39,506.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$43,043.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$61,979.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$1,363,946.22 | 2.56% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$63,305.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$284,455.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$52,882.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$102,629.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$98,227.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$43,602.18 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MID-STATE BANK | 2 | \$71,773.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$77,648.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$53,267.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 3 | \$155,261.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$144,460.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$53,668.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$71,766.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$49,592.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$399,484.10 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 5 | \$350,155.10 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$71,253.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 7 | \$1,042,911.34 | 1.96% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$41,632.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$70,449.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 2 | \$120,509.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$268,494.29 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$70,068.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$93,742.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$124,713.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$184,407.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$112,896.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$100,972.59 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$70,769.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$57,386.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$54,991.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$75,373.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$92,527.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$68,029.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$111,194.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$69,785.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 2 | \$164,196.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$33,619.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$92,742.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$62,587.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$223,823.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$88,936.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$54,408.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$34,202.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$163,565.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 2 | \$123,307.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$153,801.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$108,075.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$123,625.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 31 | \$1,831,369.03 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$11,238.86 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | SOMERSET TRUST COMPANY | 2 | \$91,068.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$60,085.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$91,276.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$43,110.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 2 | \$158,161.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$146,279.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$444,862.13 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$79,811.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$186,382.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$126,534.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$206,648.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$215,045.27 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 11 | \$716,792.96 | 1.35% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$44,808.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$37,123.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$213,743.46 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,610.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$59,391.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$93,823.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$52,865.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$464,689.06 | 0.87% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE CITIZENS BANKING COMPANY | 1 | \$33,690.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$38,632.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$38,814.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$75,891.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$93,582.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$60,431.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$122,881.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$28,729.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$104,495.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$51,071.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$55,167.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$101,327.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$140,173.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$94,623.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$223,495.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$30,733.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$47,813.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$46,245.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$102,513.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$152,539.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$116,830.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$66,465.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$48,335.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$1,382,913.06 | 2.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | | | | | | | |
| | VAN WERT NATIONAL BANK | 3 | \$97,028.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$78,582.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$129,863.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$59,963.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$47,997.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$136,692.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$43,601.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 5 | \$407,752.52 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 6 | \$322,401.15 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$167,352.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$85,961.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 17 | \$1,130,880.17 | 2.13% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 5 | \$349,966.66 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$204,133.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$23,644.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$6,528,751.39 | 10.83% | 0 | \$0.00 | NA | 0 |
| Total | | 786 | \$54,009,265.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PCV1 | ARVEST MORTGAGE COMPANY | 17 | \$1,574,796.53 | 7.94% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,419,685.72 | 12.2% | 0 | \$0.00 | NA | 0 |
| | | 105 | \$10,671,399.09 | 53.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CENDANT-DEDICATED CHANNEL | | | | | | | |
| | CRESCENT MORTGAGE SERVICES | 2 | \$295,773.43 | 1.49% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 7 | \$390,587.27 | 1.97% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 3 | \$356,020.13 | 1.8% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$482,006.68 | 2.43% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$101,147.72 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$144,152.13 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$72,190.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 31 | \$1,906,147.96 | 9.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,495,214.19 | 7.15% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$19,909,121.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PCW9 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$173,807.41 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$225,137.50 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$41,617.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$57,300.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$66,729.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$45,440.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$63,359.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$42,069.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 2 | \$224,022.44 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$68,720.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$125,942.67 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$59,970.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$142,229.74 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| ASSOCIATED MORTGAGE INC. | 14 | \$620,084.45 | 2.72% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$42,546.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$64,955.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$15,005.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$109,084.22 | 0.48% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$41,289.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 4 | \$226,395.72 | 0.99% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 1 | \$57,784.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$86,226.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$309,393.67 | 1.35% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$29,295.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$207,785.44 | 0.91% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION | 1 | \$74,802.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$83,622.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$46,077.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$82,531.11 | 0.36% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$104,355.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$24,349.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$200,025.79 | 0.88% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$101,264.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$48,928.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$26,479.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$45,629.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$69,705.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 1 | \$77,999.32 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | CLARKE COUNTY STATE BANK | 1 | \$47,927.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$81,405.84 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 2 | \$275,829.31 | 1.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$39,415.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$114,787.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$36,387.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$66,610.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$34,197.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$91,606.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$43,482.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$39,843.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$82,901.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$61,956.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$51,513.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$91,510.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$179,616.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$52,503.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$129,700.96 | 0.57% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$61,420.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$80,518.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$51,447.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$36,750.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST | 1 | \$33,195.75 | 0.15% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$254,889.61 | 1.12% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$44,845.90 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$99,825.77 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$72,479.31 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK & TRUST | 1 | \$47,172.71 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$45,959.33 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$24,804.04 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$96,723.21 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 2 | \$96,190.61 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$162,169.98 | 0.71% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 3 | \$446,123.24 | 1.95% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$59,925.37 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$153,533.69 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$48,948.39 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$25,045.41 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$29,400.75 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$32,854.04 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$183,175.04 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$46,315.80 | 0.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$403,555.28 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$61,466.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$282,308.87 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$42,987.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$30,064.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$44,359.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 14 | \$853,093.38 | 3.74% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$135,972.62 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$145,832.14 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$277,706.27 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$44,523.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$55,934.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$51,323.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 2 | \$89,672.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$43,943.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$113,542.37 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$69,343.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$88,811.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$145,658.78 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$125,998.79 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$53,298.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$112,756.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$109,636.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$355,724.78 | 1.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| HOME FINANCING CENTER INC. | | | | | | | | |
| HOMEFEDERAL BANK | 1 | \$13,877.78 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HUDSON NATIONAL BANK THE | 1 | \$52,301.62 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$38,580.76 | 0.17% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 3 | \$161,591.65 | 0.71% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$48,983.21 | 0.21% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$346,155.40 | 1.52% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$176,442.50 | 0.77% | 0 | \$0.00 | NA | 0 | |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$87,923.85 | 0.39% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,792.44 | 0.35% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$30,742.90 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 2 | \$111,564.45 | 0.49% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$87,716.92 | 0.38% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$68,558.46 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$67,916.47 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MEDFORD CO-OPERATIVE BANK | 1 | \$139,484.65 | 0.61% | 0 | \$0.00 | NA | 0 | |
| MEDWAY COOPERATIVE BANK | 1 | \$99,157.57 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$90,209.20 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$67,709.01 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$215,709.30 | 0.94% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$81,638.65 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 1 | \$32,049.36 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS | 2 | \$226,429.59 | 0.99% | 0 | \$0.00 | NA | 0 | |

| BANK | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| MIDWEST BANK OF FREEPORT | 1 | \$23,410.53 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$22,485.04 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$53,183.87 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MINOTOLA NATIONAL BANK | 1 | \$58,441.81 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MITCHELL MORTGAGE COMPANY | 1 | \$69,826.09 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$141,708.69 | 0.62% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$53,576.94 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$77,140.97 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS BANK | 2 | \$105,508.44 | 0.46% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$136,370.04 | 0.6% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$394,174.82 | 1.73% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE HOME MORTGAGE COMPANY | 9 | \$511,827.22 | 2.24% | 0 | \$0.00 | NA | 0 | |
| NORTH FORK BANK | 3 | \$203,369.91 | 0.89% | 0 | \$0.00 | NA | 0 | |
| NORTHMARK BANK | 1 | \$60,088.78 | 0.26% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$36,308.24 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NWA FEDERAL CREDIT UNION | 1 | \$81,745.94 | 0.36% | 0 | \$0.00 | NA | 0 | |
| PAVILION MORTGAGE COMPANY | 1 | \$33,892.71 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 1 | \$80,061.78 | 0.35% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$46,008.69 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PEOPLES NATIONAL BANK OF PARIS | 1 | \$73,611.87 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PFF BANK AND TRUST | 1 | \$123,441.93 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$39,800.94 | 0.17% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$83,999.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$49,932.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$48,283.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$31,380.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$53,606.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$72,712.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$49,051.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$58,804.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 9 | \$592,464.18 | 2.59% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$95,551.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$92,206.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$140,797.41 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$35,369.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$87,217.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 7 | \$433,878.43 | 1.9% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$52,775.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$117,484.04 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$80,758.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$41,628.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$40,873.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$43,678.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$40,224.85 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWNE MORTGAGE COMPANY | 1 | \$99,396.49 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$92,568.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$296,270.65 | 1.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$79,266.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$128,363.10 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$68,773.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$38,246.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 8 | \$593,915.93 | 2.6% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$34,192.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$2,774,167.99 | 11.78% | 0 | \$0.00 | NA | 0 |
| Total | | 357 | \$22,921,756.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PCX7 | ARVEST MORTGAGE COMPANY | 9 | \$748,639.29 | 10.11% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 22 | \$1,954,457.71 | 26.39% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 34 | \$2,469,139.77 | 33.34% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$153,597.11 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 2 | \$139,011.56 | 1.88% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$28,264.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$31,760.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$231,976.88 | 3.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$81,500.87 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE | 1 | \$65,734.53 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 14 | \$1,071,109.90 | 14.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$431,515.89 | 5.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$7,406,708.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PCY5 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$251,789.43 | 7.43% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 13 | \$2,109,830.97 | 62.25% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$442,657.91 | 13.06% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$584,872.05 | 17.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,389,150.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PCZ2 | | 1ST TRUST BANK FOR SAVINGS | 1 | \$81,132.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | ACCESS MORTGAGE CORPORATION | 1 | \$93,766.21 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$100,886.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | \$78,004.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$83,940.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | \$168,781.08 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$95,536.43 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 5 | \$413,296.65 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$79,911.73 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$93,041.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | \$190,165.64 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BANK MUTUAL | 1 | \$91,538.97 | 0.49% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$71,089.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$87,470.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$95,905.59 | 0.51% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$364,294.27 | 1.95% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 1 | \$86,581.82 | 0.46% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$77,512.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$178,466.48 | 0.96% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$88,094.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$82,140.39 | 0.44% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 1 | \$90,451.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$261,497.30 | 1.4% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$88,232.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$83,061.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$102,386.45 | 0.55% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA | 1 | \$68,734.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 2 | \$184,181.22 | 0.99% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$93,316.24 | 0.5% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$82,322.73 | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 1 | \$83,378.17 | 0.45% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$101,076.61 | 0.54% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$84,764.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES) | 2 | \$163,951.61 | 0.88% | 0 | \$0.00 | NA | 0 |

| MORTGAGE) | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,818.77 | 0.39% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 1 | \$76,456.56 | 0.41% | 0 | \$0.00 | NA | 0 | |
| DOLLAR BANK FSB | 1 | \$82,610.46 | 0.44% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$158,321.58 | 0.85% | 0 | \$0.00 | NA | 0 | |
| EASTERN BANK | 1 | \$86,627.41 | 0.46% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$93,617.60 | 0.5% | 0 | \$0.00 | NA | 0 | |
| EXTRACO MORTGAGE | 1 | \$94,537.69 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 1 | \$90,536.73 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$93,008.87 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$265,620.09 | 1.42% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL CAPITAL BANK | 1 | \$92,347.36 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$182,541.38 | 0.98% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$363,087.06 | 1.94% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 7 | \$634,309.71 | 3.4% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$276,683.72 | 1.48% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$86,904.26 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$100,101.13 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$81,222.99 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$266,862.43 | 1.43% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$76,970.93 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$254,475.58 | 1.36% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$87,102.53 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 3 | \$278,346.04 | 1.49% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FREMONT BANK | 3 | \$257,902.51 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$329,946.92 | 1.77% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$80,816.14 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$91,115.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$149,702.51 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$167,491.23 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$87,780.82 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$252,800.90 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$94,147.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$89,934.93 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$51,898.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$80,664.44 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$83,283.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$255,330.83 | 1.37% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$86,560.02 | 0.46% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$193,556.85 | 1.04% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$89,339.70 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$91,040.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$188,004.58 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$94,030.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$93,618.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$87,753.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$58,540.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$77,477.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,007.46 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | MACON SAVINGS BANK | | | | | | | | |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$77,080.60 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$90,223.50 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | \$93,353.25 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$88,600.32 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$86,197.15 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$93,702.70 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$79,927.40 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | \$99,531.30 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$98,506.26 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$82,342.71 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$88,731.14 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$91,166.69 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$78,489.05 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,174.06 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$256,055.59 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 1 | \$86,049.69 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$96,930.46 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$88,000.96 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$86,982.70 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$176,162.27 | 0.94% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$89,701.38 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 1 | \$84,125.25 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 1 | \$92,868.25 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | \$87,572.36 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 1 | \$47,042.55 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$90,784.62 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 9 | \$742,299.83 | 3.98% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,626.15 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$84,578.51 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 1 | \$88,623.80 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$87,147.54 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$186,181.74 | 1% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$89,228.87 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$170,327.12 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$158,129.96 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$87,250.49 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$81,999.45 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$90,869.37 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$99,028.81 | 0.53% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE PARK BANK | 1 | \$77,794.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$84,632.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$80,569.61 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$87,812.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$81,365.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$98,935.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$94,220.45 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$91,586.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$93,770.10 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$87,350.22 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$77,189.11 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$99,548.80 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$95,027.85 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,818,064.16 | 8.92% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$18,828,232.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PD24 | AGFIRST FARM CREDIT BANK | 1 | \$107,345.45 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$114,638.27 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$110,124.93 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$107,634.85 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$105,039.46 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$205,341.73 | 2.28% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$106,728.54 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$116,115.00 | 1.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$339,053.21 | 3.76% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$120,678.57 | 1.34% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$105,571.59 | 1.17% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 1 | \$89,503.08 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$332,246.45 | 3.69% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$109,466.43 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$116,790.11 | 1.3% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$116,829.05 | 1.3% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$119,679.63 | 1.33% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$101,593.80 | 1.13% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$105,324.48 | 1.17% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$117,411.40 | 1.3% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$216,504.10 | 2.4% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$117,207.04 | 1.3% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 1 | \$107,225.98 | 1.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$224,762.59 | 2.49% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$439,702.48 | 4.88% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$115,681.86 | 1.28% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$110,498.07 | 1.23% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,832.04 | 1.3% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES | 1 | \$110,873.05 | 1.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CREDIT UNION | | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$104,712.95 | 1.16% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$107,944.02 | 1.2% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$116,971.83 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$109,785.91 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$111,944.70 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$116,020.09 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$213,275.09 | 2.37% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 1 | \$107,809.92 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$114,336.63 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,563.71 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$107,778.55 | 1.2% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$109,330.15 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$106,534.32 | 1.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,720,640.89 | 35.25% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$9,555,052.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PD32 | ALPINE BANK OF ILLINOIS | 2 | \$275,338.60 | 1.72% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$125,269.34 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$126,875.32 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$125,194.85 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$117,577.95 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$136,900.90 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$118,523.20 | 0.74% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 1 | \$129,708.83 | 0.81% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$138,595.93 | 0.86% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA | 1 | \$121,517.92 | 0.76% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$661,409.27 | 4.12% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$118,985.07 | 0.74% | 0 | \$0.00 | NA | 0 |
| BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$122,937.21 | 0.77% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 1 | \$124,457.12 | 0.78% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$133,144.53 | 0.83% | 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE CORPORATION | 1 | \$136,172.26 | 0.85% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 1 | \$138,849.83 | 0.87% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$238,032.46 | 1.48% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$375,617.30 | 2.34% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 1 | \$135,151.18 | 0.84% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$128,879.32 | 0.8% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$131,131.63 | 0.82% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$118,784.02 | 0.74% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$131,080.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$131,916.10 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$115,645.17 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$237,716.99 | 1.48% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$266,831.62 | 1.66% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$122,385.76 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$137,183.71 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$130,788.65 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$130,250.78 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$127,740.86 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$140,843.42 | 0.88% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$114,072.35 | 0.71% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$127,869.30 | 0.8% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$127,156.67 | 0.79% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$117,782.15 | 0.73% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 1 | \$132,000.01 | 0.82% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$257,983.15 | 1.61% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$140,482.22 | 0.88% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$133,594.84 | 0.83% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$132,583.86 | 0.83% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$122,044.79 | 0.76% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,429.78 | 0.86% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$270,475.74 | 1.69% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$258,385.47 | 1.61% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$117,315.42 | 0.73% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$122,595.76 | 0.76% | 0 | \$0.00 | NA | 0 |
| | 6 | \$741,873.33 | 4.62% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$377,754.67 | 2.35% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$125,810.43 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$138,888.20 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$126,740.86 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$129,403.66 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$125,443.12 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,901.78 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$123,783.16 | 0.77% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$135,298.69 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,838.80 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$131,235.77 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$132,465.69 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$625,268.58 | 3.9% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$135,981.79 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$122,497.02 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$229,970.29 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$274,431.45 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$119,804.94 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$122,795.14 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$106,021.63 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TINKER CREDIT UNION | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$131,600.76 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$133,422.68 | 0.83% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$252,207.12 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$123,017.71 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$266,257.57 | 1.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,246,525.55 | 18.09% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$16,390,449.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PD40 | ASSOCIATED BANK, NA | 1 | \$153,527.91 | 2.71% | 0 | \$0.00 | NA | 0 |
| | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$157,897.16 | 2.79% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$145,236.72 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$282,037.76 | 4.98% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$153,252.98 | 2.71% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$162,949.13 | 2.88% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$147,278.96 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$149,050.02 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$160,015.80 | 2.82% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$147,540.77 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$148,982.17 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$165,974.71 | 2.93% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$146,512.99 | 2.59% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$164,022.54 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$473,261.64 | 8.35% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | |
| | MID-STATE BANK | 1 | \$149,419.54 | 2.64% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$297,888.82 | 5.26% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$322,010.74 | 5.68% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$154,940.84 | 2.73% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$142,782.57 | 2.52% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$158,546.40 | 2.8% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$148,365.20 | 2.62% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$309,291.61 | 5.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$151,436.11 | 2.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,190,274.91 | 18.94% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,782,498.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PD57 | AMERICA FIRST CREDIT UNION | 1 | \$135,278.35 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,583.64 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$138,221.94 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$229,935.31 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$339,497.80 | 1.91% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$407,164.08 | 2.29% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$136,881.42 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$258,724.60 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$218,801.17 | 1.23% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | BUTTE COMMUNITY BANK | | | | | | | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$183,256.24 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$378,664.57 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$863,917.94 | 4.86% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$234,954.98 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$227,534.49 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$182,232.35 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$144,086.62 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$175,999.78 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$314,603.22 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$154,241.71 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$230,314.15 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$143,663.63 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$142,417.75 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$144,384.99 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$151,306.17 | 0.85% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$236,967.30 | 1.33% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$139,248.49 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$142,356.16 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$183,267.56 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$300,501.81 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$161,133.46 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$644,633.64 | 3.63% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MID-ISLAND MORTGAGE CORP. | 2 | \$359,358.04 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$144,288.72 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,077,208.73 | 6.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$144,721.38 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$199,995.77 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$223,794.28 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$418,970.01 | 2.36% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$245,893.76 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$270,431.24 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$136,865.96 | 0.77% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$149,447.30 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$313,297.76 | 1.76% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$483,065.48 | 2.72% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$87,990.91 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$273,650.94 | 1.54% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$155,501.19 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$143,983.18 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$137,202.45 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$171,119.55 | 0.96% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$143,889.89 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$168,023.65 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WORLD SAVINGS BANK | 3 | \$590,293.24 | 3.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,387,214.25 | 23.84% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$17,920,983.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PD65 | ADVANTAGE BANK | 2 | \$107,452.78 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$57,930.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$65,383.02 | 0.31% | 1 | \$65,032.58 | NA | 1 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$45,987.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$39,243.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$101,610.33 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$57,086.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$100,377.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 9 | \$516,883.47 | 2.47% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$125,870.04 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$54,503.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$171,390.75 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$75,181.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$17,507.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$71,787.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$103,605.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$45,264.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$66,548.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$440,732.85 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$78,941.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$40,104.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$71,690.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$53,905.48 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY | 1 | \$51,920.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 1 | \$33,670.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$522,729.34 | 2.49% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 1 | \$57,022.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$52,868.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$189,096.84 | 0.9% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$65,891.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$39,859.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION | 3 | \$151,670.15 | 0.72% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 1 | \$71,185.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$63,411.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$62,797.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 2 | \$90,908.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 2 | \$122,484.63 | 0.58% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$45,240.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| DPS CREDIT UNION | 1 | \$53,588.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$64,010.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$49,430.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$77,903.54 | 0.37% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 5 | \$182,732.99 | 0.87% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$81,481.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$55,664.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$138,996.15 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 3 | \$175,562.13 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$40,851.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$29,397.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$216,342.87 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 3 | \$165,002.07 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$97,472.44 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$63,058.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 11 | \$681,110.04 | 3.25% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$57,919.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$59,010.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$46,513.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$112,981.98 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$49,159.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$62,787.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$68,349.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$55,961.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$68,699.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$386,221.06 | 1.84% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$47,877.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$48,844.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$178,453.35 | 0.85% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$56,659.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$39,766.64 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GEORGIA TELCO CREDIT UNION | 2 | \$141,407.45 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$140,428.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$69,552.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$68,421.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$73,925.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$67,036.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$31,711.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$29,909.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$67,526.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$131,220.02 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$63,699.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$63,152.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$64,738.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$86,792.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$48,425.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$76,055.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$33,951.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 3 | \$169,316.44 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$54,820.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$78,562.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$128,574.14 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$63,686.25 | 0.3% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--|
| MARSHFIELD SAVINGS BANK | | | | | | | | |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$32,594.83 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$103,543.55 | 0.49% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$173,517.34 | 0.83% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 1 | \$63,663.25 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MIDFIRST BANK | 1 | \$76,740.76 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$44,479.58 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 2 | \$109,574.13 | 0.52% | 0 | \$0.00 | NA | 0 | |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$65,925.87 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTORS CORPORATION | 1 | \$74,330.61 | 0.35% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,095,885.65 | 5.23% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$66,663.01 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$227,919.84 | 1.09% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$58,484.79 | 0.28% | 0 | \$0.00 | NA | 0 | |
| OREGON FEDERAL CREDIT UNION | 1 | \$39,002.82 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 1 | \$62,747.02 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$66,596.71 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$217,004.84 | 1.04% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$70,835.30 | 0.34% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE SERVICES CORPORATION | 3 | \$183,114.97 | 0.87% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$121,183.84 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$78,593.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$68,585.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$132,360.10 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 9 | \$521,661.48 | 2.49% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,333.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$72,460.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$73,035.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$114,407.16 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$50,986.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$72,431.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$104,548.78 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$38,264.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$46,354.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$196,310.20 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$56,007.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$93,377.82 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$124,087.73 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$44,120.65 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|-----------------|
| | TIERONE BANK | 1 | \$78,798.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$90,937.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 5 | \$318,853.43 | 1.52% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$38,405.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$44,864.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$74,636.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$71,212.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$59,874.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$69,186.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$56,867.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$96,712.85 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$81,532.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$135,843.46 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$5,772,548.73 | 26.02% | 0 | \$0.00 | NA | 0 |
| Total | | 371 | \$21,283,481.00 | 100% | 1 | \$65,032.58 | | 1 \$65,0 |
| 31412PD73 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$181,790.58 | 4.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$407,642.08 | 10.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$174,423.62 | 4.41% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$322,723.84 | 8.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$177,942.77 | 4.5% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$196,104.84 | 4.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$173,998.56 | 4.4% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$249,493.98 | 6.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$341,367.14 | 8.62% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$188,492.34 | 4.76% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,270.02 | 4.88% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$259,608.07 | 6.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$217,980.49 | 5.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$873,340.97 | 22.07% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,958,179.30 | 100% | 0 | \$0.00 | | 0 |
| 31412PD81 | ABACUS FEDERAL SAVINGS BANK | 2 | \$715,983.62 | 15.16% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$227,882.72 | 4.82% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$193,052.74 | 4.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$189,015.50 | 4% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$405,635.21 | 8.59% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$285,209.97 | 6.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$297,588.93 | 6.3% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$162,947.24 | 3.45% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$240,657.05 | 5.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$232,607.67 | 4.92% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$183,950.43 | 3.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,588,618.61 | 33.64% | 1 | \$210,071.33 | NA | 0 |
| Total | | 19 | \$4,723,149.69 | 100% | 1 | \$210,071.33 | | 0 |
| 31412PD99 | | 1 | \$289,847.49 | 1.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$149,063.39 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$173,422.11 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$200,647.65 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$143,979.84 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$223,134.35 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$513,404.23 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$428,928.60 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$146,158.01 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$294,766.14 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$519,708.12 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$296,878.76 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$171,338.48 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$200,414.49 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$450,068.47 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$214,009.66 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$951,371.28 | 4.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$389,710.16 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$349,484.41 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$309,728.20 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$466,968.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$181,959.93 | 0.83% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF CHESTER COUNTY | | | | | | | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$236,134.10 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$414,185.49 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$177,430.23 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$49,973.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$615,172.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$210,339.12 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$205,097.11 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$275,983.80 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$609,320.46 | 2.79% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$333,424.97 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$226,067.11 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$171,868.75 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$204,448.60 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$348,831.79 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$741,640.56 | 3.4% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$168,869.63 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,909,655.74 | 8.75% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$607,253.05 | 2.78% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$491,531.05 | 2.25% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$382,299.82 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$202,446.53 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | OPTEUM FINANCIAL SERVICES, LLC | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$166,246.38 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$284,398.57 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$199,843.21 | 0.92% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$192,171.84 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$367,770.77 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$177,049.89 | 0.81% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$294,287.63 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$139,650.52 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$341,033.55 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$167,920.26 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$231,118.04 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$232,373.93 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$341,993.97 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$216,679.73 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$324,693.84 | 1.49% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$202,154.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$249,509.69 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$171,838.67 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$201,126.30 | 0.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,429,510.89 | 7.72% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$22,578,337.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412PDA6 | ARVEST MORTGAGE COMPANY | 4 | \$728,061.35 | 6.67% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$208,727.34 | 1.91% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$156,666.40 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 31 | \$6,625,487.97 | 60.72% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$160,316.08 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$382,715.24 | 3.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$189,669.28 | 1.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,460,468.85 | 22.54% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,912,112.51 | 100% | 0 | \$0.00 | | 0 |
| 31412PDB4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$80,635.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$196,979.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$173,376.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$188,733.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$88,661.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$96,884.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$92,220.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$822,986.02 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$82,416.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$274,761.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 19 | \$1,676,852.33 | 2.94% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$178,536.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$97,088.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$181,966.93 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$81,101.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$458,751.45 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$522,105.88 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$88,495.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$99,338.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$92,230.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,066,297.41 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$89,800.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$102,779.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$99,917.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$89,849.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$84,191.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$91,512.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$99,813.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$81,866.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$97,176.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$1,660,658.62 | 2.91% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$85,802.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$98,614.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$189,072.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$97,934.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$180,908.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$81,141.08 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CHEVY CHASE BANK FSB | 1 | \$88,537.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$358,673.52 | 0.63% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 2 | \$195,690.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$83,387.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$189,708.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$83,667.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$93,146.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$97,083.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$87,198.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL FEDERAL BANK | 1 | \$98,991.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$94,397.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$188,179.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB | 2 | \$184,109.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 1 | \$97,879.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$249,433.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$80,388.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| DPS CREDIT UNION | 1 | \$92,060.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$463,370.63 | 0.81% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$79,963.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$95,924.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 3 | \$266,330.86 | 0.47% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$78,562.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$93,460.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 9 | \$800,944.21 | 1.4% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | |
| | FIRST BANK RICHMOND, NA | 1 | \$94,852.18 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$205,206.65 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | \$184,661.13 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$180,273.93 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$85,410.65 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,666.79 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$96,092.52 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,278.42 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 1 | \$90,777.51 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$264,139.81 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$80,511.24 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$83,613.30 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$2,769,680.78 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 9 | \$812,446.14 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$374,935.07 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$100,715.09 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$173,261.91 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$94,266.10 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|----|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$98,288.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$86,990.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$899,623.79 | 1.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$88,781.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 11 | \$956,992.88 | 1.68% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$93,014.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$104,090.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$576,836.21 | 1.01% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$92,647.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$90,681.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION | 1 | \$83,361.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$89,276.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,921.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$352,643.09 | 0.62% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$97,068.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$85,366.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$97,454.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$80,113.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 2 | \$195,225.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$97,835.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$85,440.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$174,937.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$160,789.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$92,466.68 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| HOME STATE BANK | 1 | \$90,222.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$78,389.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$284,305.28 | 0.5% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$99,392.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$250,695.79 | 0.44% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$79,917.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$265,647.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 1 | \$89,433.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$270,879.68 | 0.48% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,456.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 2 | \$168,282.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$167,698.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$192,938.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$90,827.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$161,852.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION | 1 | \$83,413.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$361,268.94 | 0.63% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 3 | \$252,963.51 | 0.44% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$486,495.25 | 0.85% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK | 1 | \$91,020.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$102,224.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$87,344.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$83,251.85 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$77,739.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$99,744.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$95,541.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$511,796.36 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$179,201.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$441,403.42 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$91,422.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$82,784.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$89,923.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$80,407.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$83,289.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$93,974.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$97,452.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 2 | \$149,174.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,012,337.99 | 3.53% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 18 | \$1,600,117.25 | 2.81% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$78,892.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$99,545.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$244,154.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO | 3 | \$280,194.75 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | INVESTMENT COMPANY | | | | | | | |
| | NORTHWEST GEORGIA BANK | 1 | \$87,807.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$159,685.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$89,305.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$94,263.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 1 | \$101,497.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$84,602.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$95,082.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$80,230.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$84,649.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$365,883.04 | 0.64% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$159,610.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$84,965.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$87,044.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 2 | \$183,546.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$87,805.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$85,574.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$457,217.45 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$164,256.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$78,734.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$81,060.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 23 | \$2,081,435.63 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$94,380.94 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | SOUTHTRUST MORTGAGE CORPORATION | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$268,535.49 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 3 | \$255,550.32 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 4 | \$355,847.15 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$179,636.24 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$96,548.12 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | \$169,420.71 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$90,986.56 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 4 | \$387,685.90 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$89,749.43 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$73,417.21 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$190,186.23 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$203,614.49 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 1 | \$84,965.06 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$89,136.58 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$87,741.91 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 2 | \$176,282.38 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$100,006.84 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$88,854.45 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 3 | \$274,402.46 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$98,035.08 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$95,462.20 | 0.17% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| TRAVERSE MORTGAGE CORPORATION | 2 | \$183,724.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 2 | \$177,040.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE | 1 | \$98,507.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNION BANK | 1 | \$96,866.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 2 | \$163,442.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$94,233.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 3 | \$273,578.45 | 0.48% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$98,594.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$80,912.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$160,724.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| USA MONEY CENTER INC. | 1 | \$94,718.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| VAN WERT NATIONAL BANK | 1 | \$92,987.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$99,766.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$74,813.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$89,255.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 1 | \$98,916.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$88,453.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$85,511.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 1 | \$87,161.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| WASHTENAW MORTGAGE COMPANY | 2 | \$177,738.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 1 | \$91,528.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 1 | \$94,243.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| WESTBOROUGH SAVINGS BANK | 1 | \$92,815.48 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTERNBANK PUERTO RICO | 2 | \$176,097.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$98,603.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$85,929.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$12,172,470.75 | 18.09% | 0 | \$0.00 | NA | 0 |
| Total | | 653 | \$58,871,554.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PDC2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$115,888.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$108,145.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$117,136.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$115,954.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$207,673.71 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$215,686.02 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$118,243.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$103,811.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$675,443.20 | 1.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$105,475.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$102,638.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$115,263.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 10 | \$1,078,510.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$98,260.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$99,986.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$113,544.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$93,482.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$115,383.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$113,584.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,745.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | | | | | | | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$105,101.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$459,628.45 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$214,921.30 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$219,719.57 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$114,841.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$429,069.35 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$206,730.16 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$115,866.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$215,072.76 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$110,605.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$216,369.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$108,106.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$105,996.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$118,525.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$225,035.24 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$104,351.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$326,550.48 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$112,259.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$221,852.33 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$319,147.65 | 0.86% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST | 1 | \$106,014.38 | 0.29% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| ESB MORTGAGE COMPANY | 1 | \$106,913.15 | 0.29% | 0 | \$0.00 | NA | 0 | |
| EXTRACO MORTGAGE | 1 | \$107,560.75 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FAA EMPLOYEES CREDIT UNION | 1 | \$110,494.44 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$111,818.86 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,088.97 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$566,346.45 | 1.53% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD BANK | 1 | \$116,281.90 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$101,645.17 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$221,822.67 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$106,442.83 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$115,429.81 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL CAPITAL BANK | 1 | \$111,508.30 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$113,916.66 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$103,306.90 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$221,936.20 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 9 | \$999,913.12 | 2.7% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 3 | \$338,580.01 | 0.91% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$214,927.84 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,164.12 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$111,131.11 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$103,560.51 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$112,797.95 | 0.3% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$570,039.30 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$553,784.71 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$106,154.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$29,874.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$222,528.70 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$108,402.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$111,266.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$112,165.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$104,145.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$219,394.90 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$118,680.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$104,946.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$107,019.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$115,922.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$113,688.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$106,438.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$115,124.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$113,397.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$331,159.64 | 0.89% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$209,011.14 | 0.56% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$108,220.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$104,330.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$111,619.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$223,361.27 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,749.14 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | LIBERTY FEDERAL SAVINGS BANK | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$103,124.92 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 1 | \$108,631.96 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 1 | \$109,898.78 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | \$110,017.25 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$105,761.99 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$551,682.25 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$100,220.83 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$537,227.44 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$224,670.51 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | \$109,252.83 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$112,084.22 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$101,402.11 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF ARIZONA | 1 | \$111,852.86 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,196,131.62 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$106,466.48 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$665,779.03 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$109,676.73 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 2 | \$173,062.23 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$108,478.89 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$113,802.33 | 0.31% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$542,442.83 | 1.46% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$441,809.51 | 1.19% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$211,677.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$109,903.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$118,330.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$119,037.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$112,873.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$106,638.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$116,549.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$223,714.10 | 0.6% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$109,200.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$106,075.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$115,129.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$109,335.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$106,770.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$104,656.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$90,238.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$221,786.06 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$218,776.68 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$108,681.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$118,246.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$768,828.91 | 2.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SKY FINANCIAL GROUP | | | | | | | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$116,018.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$113,601.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$120,661.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$110,068.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$116,951.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$110,245.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$109,917.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$113,002.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$100,321.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$107,140.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$117,768.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$449,290.53 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$111,981.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$108,838.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$106,072.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, N.A. | 1 | \$109,080.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$97,150.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$108,247.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$113,587.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$117,495.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$211,823.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$108,806.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$107,321.06 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK, N.A. | 1 | \$101,773.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$104,351.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$105,595.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$113,514.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$118,330.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$111,489.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$111,754.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$110,308.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$110,992.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$214,851.90 | 0.58% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$108,191.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$7,628,207.14 | 18.91% | 0 | \$0.00 | NA | 0 |
| Total | | 346 | \$37,682,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PDD0 | 1ST TRUST BANK FOR SAVINGS | 1 | \$132,715.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$254,137.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$118,109.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 3 | \$398,396.80 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$131,152.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$133,039.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$244,613.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$128,767.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$252,490.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$254,705.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$614,854.26 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$254,549.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$259,379.04 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$240,223.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$266,231.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$132,294.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$140,561.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 9 | \$1,132,949.66 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$116,603.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,016,035.77 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$128,503.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$116,469.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$107,433.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$135,709.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$136,499.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$121,548.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$240,007.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$119,047.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$114,247.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$508,957.56 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$131,543.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$117,731.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$371,453.07 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$127,409.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$264,515.15 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | BUSEY BANK | 1 | \$123,895.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$137,268.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$269,366.68 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$131,388.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$133,421.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$504,822.91 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 7 | \$885,718.69 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$257,226.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$258,766.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$76,910.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$1,116,433.86 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$138,778.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,875,147.79 | 2.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$128,216.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$96,349.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$128,331.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$122,843.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,581.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$114,315.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$120,637.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$121,267.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$124,684.20 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE CO. | 3 | \$381,492.65 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$135,554.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$118,454.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$127,575.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$129,431.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$378,099.69 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$124,061.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$246,864.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$140,976.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$119,513.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$128,499.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 3 | \$379,156.12 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$138,131.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$129,940.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,433,253.58 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$366,208.54 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$127,530.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$132,823.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$114,085.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$125,386.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$120,479.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$114,211.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$138,589.92 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,437,873.87 | 3.89% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$544,435.46 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$252,139.71 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$139,600.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$848,606.58 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$251,854.68 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$847,523.40 | 1.35% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$137,139.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 3 | \$385,976.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$918,781.04 | 1.46% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$131,962.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$509,567.94 | 0.81% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$133,223.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$243,783.46 | 0.39% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,641.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$115,852.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 2 | \$251,796.45 | 0.4% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$139,470.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$131,983.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$382,083.83 | 0.61% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 1 | \$121,847.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$133,307.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 1 | \$133,948.32 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HIBERNIA NATIONAL BANK | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 3 | \$404,562.78 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$131,773.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$258,287.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$119,731.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$124,808.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$63,721.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$121,406.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$512,749.70 | 0.82% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$115,142.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 3 | \$375,655.51 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$638,237.40 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$636,929.18 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$125,980.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$123,252.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$126,722.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$131,304.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$125,824.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$109,292.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$741,933.41 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 11 | \$1,396,909.31 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$128,236.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$123,833.67 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MITCHELL MORTGAGE COMPANY | 1 | \$123,568.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$112,319.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$131,681.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$399,594.01 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$224,101.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,985,109.71 | 3.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,005,147.79 | 1.6% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$110,962.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$139,583.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$117,654.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$382,482.04 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$511,447.62 | 0.82% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$129,288.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 1 | \$128,714.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$124,724.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$90,033.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$132,571.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$127,742.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$130,301.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$393,163.75 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$119,674.64 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$247,499.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$115,593.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$127,356.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$255,515.65 | 0.41% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$140,487.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$132,479.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 1 | \$122,620.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 1 | \$127,849.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 1 | \$138,412.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 14 | \$1,774,148.27 | 2.83% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$127,719.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$524,140.06 | 0.84% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$380,994.11 | 0.61% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC. | 1 | \$140,357.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$110,009.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 2 | \$265,913.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 3 | \$386,513.03 | 0.62% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,736.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$115,987.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 4 | \$517,168.91 | 0.82% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$120,709.30 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SYRACUSE SECURITIES INC. | 1 | \$107,208.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$107,258.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$121,771.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$128,846.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$240,113.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$126,524.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$123,293.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$128,505.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$125,867.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$122,182.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$142,203.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$119,499.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$137,927.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 5 | \$616,263.95 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,234.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$246,937.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$133,711.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$120,808.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$10,663,423.38 | 15.86% | 0 | \$0.00 | NA | 0 |
| Total | | 504 | \$63,527,936.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PDE8 | 1ST TRUST BANK FOR SAVINGS | 2 | \$310,924.25 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$153,276.19 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ADVANTAGE BANK | 1 | \$145,692.86 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$154,457.24 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$284,197.94 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$312,652.75 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$147,738.42 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$580,339.06 | 2.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$147,859.78 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 9 | \$1,372,883.93 | 5.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$613,034.62 | 2.34% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$142,954.76 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$92,853.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$149,385.47 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$296,027.14 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$295,505.52 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$152,131.89 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$162,604.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$156,302.17 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$454,171.50 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$145,119.46 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$270,105.97 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$136,899.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$128,860.73 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$165,495.49 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$307,202.81 | 1.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$152,131.89 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$452,906.51 | 1.73% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$145,250.33 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$596,394.22 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$157,359.47 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,043,205.64 | 3.97% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$467,945.97 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$146,116.46 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$311,229.53 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,599.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$304,063.87 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$155,794.72 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$151,189.81 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$155,051.91 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$154,805.57 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$146,701.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$161,640.21 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$289,449.98 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$292,358.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$145,916.71 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$308,556.68 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$453,661.65 | 1.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$164,274.86 | 0.63% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$599,786.12 | 2.29% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$158,656.23 | 0.6% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$146,513.87 | 0.56% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$145,921.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 1 | \$153,280.61 | 0.58% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$147,211.07 | 0.56% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$148,990.49 | 0.57% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$298,095.93 | 1.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$917,400.73 | 3.5% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$621,399.21 | 2.37% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 1 | \$148,483.31 | 0.57% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$150,636.95 | 0.57% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$148,745.64 | 0.57% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$300,872.18 | 1.15% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$303,275.62 | 1.16% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$151,252.59 | 0.58% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$144,935.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$154,476.34 | 0.59% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$144,188.63 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$292,123.70 | 1.11% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$149,134.45 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$316,660.83 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$154,199.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$589,644.14 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$160,511.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$142,298.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$143,602.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$138,122.78 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$150,037.10 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$158,151.86 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$161,310.10 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$153,083.08 | 0.58% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$142,121.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$144,589.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$152,531.83 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$148,701.64 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,819.97 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,940,047.74 | 15.28% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$27,168,094.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PDF5 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,026,225.35 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$655,128.36 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$142,977.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$195,696.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$163,206.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$314,011.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$147,478.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 8 | \$1,638,910.78 | 2.21% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$647,642.14 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$860,693.46 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$122,516.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$173,923.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$183,309.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$244,174.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,399,358.61 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$139,140.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$843,499.81 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$294,709.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,300.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 3 | \$574,838.70 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$339,398.83 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$229,172.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$179,108.99 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHARTER ONE MORTGAGE CORP. | 1 | \$144,566.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$785,624.15 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 4 | \$853,518.22 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$2,343,837.33 | 3.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$156,679.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,199,253.33 | 1.61% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$145,879.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$200,985.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$222,469.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 3 | \$571,866.49 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$181,618.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$190,866.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$183,921.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$173,943.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$244,245.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$857,367.73 | 1.15% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$140,382.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$271,008.98 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$222,441.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$156,087.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,299,525.50 | 1.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$143,156.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$184,301.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$309,773.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 2 | \$336,891.41 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,489,365.38 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$137,235.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$541,669.90 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$135,662.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$159,447.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$207,461.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$241,241.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,075,118.40 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$169,322.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$158,739.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 18 | \$4,135,006.56 | 5.57% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$216,919.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$155,883.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$145,536.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$145,690.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$144,483.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$185,118.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$231,941.38 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| HARTFORD FUNDING LTD. | 2 | \$360,397.85 | 0.49% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 1 | \$269,290.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$163,341.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$158,807.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$213,666.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$163,404.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$163,830.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOYNE SAVINGS BANK | 1 | \$140,928.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$238,019.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 1 | \$160,640.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 3 | \$550,179.17 | 0.74% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 1 | \$161,711.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$196,590.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$239,849.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$196,637.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$183,427.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$164,211.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$576,662.68 | 0.78% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 2 | \$357,167.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$145,076.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$141,731.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$148,113.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$302,486.09 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MID AMERICA FEDERAL SAVINGS BANK | 13 | \$2,440,849.94 | 3.29% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$151,229.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$182,440.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$253,750.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$216,359.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$169,348.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$187,221.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,622,614.22 | 3.53% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$865,576.54 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$189,175.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$285,070.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$171,490.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$149,328.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$157,367.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$284,344.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$238,598.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$153,257.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$169,910.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$169,162.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$334,746.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$569,441.43 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,143.93 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | PUTNAM SAVINGS BANK | 1 | \$146,423.07 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$184,818.65 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 3 | \$577,105.48 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$306,919.01 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 1 | \$189,207.92 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$168,923.75 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | \$318,477.10 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$477,184.53 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | \$334,222.64 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 2 | \$289,934.69 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS CREDIT UNION | 1 | \$164,536.70 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$195,684.68 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$240,378.32 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | STAR ONE CREDIT UNION | 1 | \$201,386.83 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$207,873.80 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$155,403.95 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | STRATA BANK | 1 | \$166,711.11 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$409,819.40 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$277,714.76 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$149,548.09 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 1 | \$196,449.00 | 0.26% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$166,311.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$203,997.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$137,529.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$145,663.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$150,542.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$215,870.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$361,277.08 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$178,663.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$165,745.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$144,212.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$153,967.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$185,795.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$170,078.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$559,844.54 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$329,178.39 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$163,173.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$430,539.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$170,114.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$145,428.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$187,840.06 | 0.25% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 95 | \$18,010,376.39 | 23.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 389 | \$75,148,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PDG3 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$164,939.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$101,907.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$61,639.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 7 | \$408,391.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$72,935.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AGFIRST FARM CREDIT BANK | 3 | \$168,800.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$230,963.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$76,473.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 5 | \$304,550.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$66,405.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 3 | \$132,152.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 3 | \$173,817.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$375,946.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | AMERICAHOMEKEY, INC | 1 | \$39,078.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 3 | \$167,479.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$71,173.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$124,274.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 6 | \$328,380.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$60,212.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$65,263.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | \$102,601.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK SSB | 1 | \$41,223.07 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ASSOCIATED MORTGAGE INC. | 41 | \$2,245,273.03 | 2.48% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$140,784.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$151,468.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$49,292.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 26 | \$1,444,674.34 | 1.59% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A. | 3 | \$181,620.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 1 | \$52,933.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$123,097.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 1 | \$75,913.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 2 | \$118,891.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 1 | \$45,356.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$45,535.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$77,127.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$71,856.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU | 1 | \$67,945.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$64,801.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 5 | \$151,214.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$63,372.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$131,234.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$73,798.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$80,906.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$522,320.70 | 0.58% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 1 | \$52,176.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 2 | \$109,272.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 3 | \$127,398.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$440,584.22 | 0.49% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION | 1 | \$74,086.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| BRUCETON BANK | 1 | \$74,159.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 2 | \$93,416.99 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | BSB BANK & TRUST CO. | 2 | \$122,631.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$67,584.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$54,814.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$73,956.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$180,102.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$103,558.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$64,368.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 31 | \$1,918,715.73 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$65,473.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$69,746.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 4 | \$238,952.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 2 | \$104,333.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$72,334.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$185,534.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 12 | \$730,059.75 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$101,968.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$73,325.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$238,901.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$133,955.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 20 | \$1,245,646.53 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 3 | \$139,542.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$59,045.30 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CLINTON NATIONAL BANK | 5 | \$285,148.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$56,846.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$52,010.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$134,806.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$122,578.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE CORPORATION | 1 | \$61,198.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$65,399.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$213,690.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 3 | \$175,898.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$54,710.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$127,624.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$63,224.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$103,672.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$124,286.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$212,862.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$50,056.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$56,782.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$115,806.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$196,007.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$273,908.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$63,949.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$206,661.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$59,999.53 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--|
| DAKOTALAND FEDERAL CREDIT UNION | | | | | | | | |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$47,313.31 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DEERE HARVESTER CREDIT UNION | 3 | \$195,773.23 | 0.22% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$249,682.42 | 0.28% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 1 | \$73,065.46 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$93,803.22 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$619,271.09 | 0.68% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 7 | \$404,435.97 | 0.45% | 0 | \$0.00 | NA | 0 | |
| EASTERN BANK | 1 | \$37,573.29 | 0.04% | 0 | \$0.00 | NA | 0 | |
| EATON NATIONAL BANK AND TRUST COMPANY | 4 | \$198,704.95 | 0.22% | 0 | \$0.00 | NA | 0 | |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$47,813.70 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ENTERPRISE CORPORATION OF THE DELTA | 2 | \$126,820.40 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$62,523.89 | 0.07% | 0 | \$0.00 | NA | 0 | |
| EXTRACO MORTGAGE | 9 | \$461,211.52 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 2 | \$124,031.05 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$68,676.37 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$61,543.47 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 2 | \$53,967.10 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$148,569.71 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 14 | \$910,171.75 | 1% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD BANK | 1 | \$69,547.06 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIMI, INC. | 2 | \$146,883.48 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 6 | \$289,249.25 | 0.32% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|--------------|-------|---|-------------|----|---|
| | FIRST BANK OF CLEWISTON | 1 | \$68,327.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$62,454.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$61,629.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$358,332.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$203,126.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$87,594.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$63,868.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$74,545.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$69,557.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$101,789.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$192,104.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 4 | \$159,293.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 10 | \$579,114.54 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$166,857.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$108,226.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 6 | \$307,266.88 | 0.34% | 1 | \$46,794.44 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$189,434.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$119,913.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$124,711.68 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HORIZON HOME LOAN CORPORATION | 37 | \$2,389,552.69 | 2.63% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 10 | \$551,008.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$285,872.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$333,213.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 4 | \$259,144.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$197,236.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$144,864.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 6 | \$256,702.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 3 | \$153,229.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$48,742.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 12 | \$778,170.92 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$63,782.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$49,645.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 22 | \$1,320,551.65 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$43,607.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$77,482.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$73,596.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$65,427.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$113,654.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$65,606.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 10 | \$660,060.26 | 0.73% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$250,522.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$197,793.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION | 1 | \$61,267.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT | 27 | \$1,562,887.61 | 1.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | UNION OF EL PASO | | | | | | | |
| | GRANITE BANK | 1 | \$61,466.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$151,279.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$147,501.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$130,645.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$76,840.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$69,516.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$54,635.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$113,375.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$373,553.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 4 | \$241,775.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$108,854.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$65,640.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$69,520.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$77,133.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$103,058.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$82,760.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 11 | \$577,601.93 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$178,932.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$262,841.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$106,795.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$135,955.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$141,407.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 7 | \$396,059.22 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 7 | \$406,177.62 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE | 2 | \$111,092.14 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | IOWA STATE BANK | 2 | \$103,378.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 3 | \$176,726.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$224,513.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$42,317.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$284,675.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$62,374.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$37,234.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$118,926.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$57,722.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,720.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$66,894.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 5 | \$244,623.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$214,853.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$117,711.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$44,411.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$121,579.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$55,137.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 4 | \$266,231.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$71,527.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$83,145.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 2 | \$124,205.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 17 | \$1,037,258.30 | 1.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$52,282.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 5 | \$308,753.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$42,966.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$35,143.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$39,598.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 9 | \$488,742.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$72,698.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$108,931.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 27 | \$1,580,408.74 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$69,928.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$61,581.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METABANK | 3 | \$137,068.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$48,043.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$57,714.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$307,829.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$71,070.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$60,132.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 12 | \$635,154.94 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 5 | \$281,054.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$58,542.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 2 | \$140,068.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$63,384.30 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MMS MORTGAGE SERVICES, LTD. | | | | | | | |
| | MONTICELLO BANKING COMPANY | 1 | \$73,676.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$42,518.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$42,519.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$142,159.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$60,634.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$1,583,131.38 | 1.75% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 59 | \$3,568,568.57 | 3.93% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$98,295.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$69,894.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$48,800.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 14 | \$884,090.98 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$130,147.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$1,073,306.59 | 1.18% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$56,755.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$147,269.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$163,587.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$71,337.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$342,591.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$132,878.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$66,472.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$40,400.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$437,487.92 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | |
| | PERPETUAL SAVINGS BANK | 3 | \$161,778.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$35,172.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$58,909.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$208,009.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$591,531.66 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$36,601.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$59,914.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 12 | \$749,772.18 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$51,495.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$49,933.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$47,299.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$203,008.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$35,913.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$54,061.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$262,227.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$77,399.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$66,303.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 9 | \$553,388.79 | 0.61% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 7 | \$361,849.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$253,761.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$47,306.98 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SARASOTA COASTAL CREDIT UNION | | | | | | | |
| | SAXON MORTGAGE INC. | 1 | \$70,898.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$122,865.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 47 | \$2,886,400.88 | 3.18% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$92,133.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$38,957.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$108,876.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 6 | \$341,950.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$259,594.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$137,472.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$67,848.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$53,289.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$152,148.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$207,955.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$54,629.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$126,664.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$49,362.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 6 | \$330,653.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$72,589.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$58,133.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$216,975.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$322,326.49 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$159,492.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$73,027.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$73,876.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$388,130.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 2 | \$107,289.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$90,732.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$57,305.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$69,435.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$78,933.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$68,964.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$91,022.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$59,679.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 3 | \$174,188.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$336,109.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 2 | \$71,855.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$75,232.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$58,491.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 8 | \$464,793.62 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$496,264.70 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$51,153.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$114,777.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$360,070.70 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | U. S. MORTGAGE CORP. | | | | | | | |
| | UMPQUA BANK MORTGAGE | 2 | \$117,502.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$78,240.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 10 | \$512,704.62 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 5 | \$210,178.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$355,243.34 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$50,181.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$104,813.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$132,584.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 4 | \$208,775.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 16 | \$869,624.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$72,945.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$61,566.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$74,844.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$71,343.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 4 | \$299,551.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$147,707.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$109,073.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$108,060.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 1 | \$60,793.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$64,769.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$121,985.35 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|------------------------|-------------|----------|--------------------|----|----------|
| | WORKERS CREDIT UNION | 1 | \$70,120.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 7 | \$433,721.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$63,962.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 257 | \$15,253,346.49 | 15.8% | 0 | \$0.00 | NA | 0 |
| Total | | 1,560 | \$91,564,264.00 | 100% | 1 | \$46,794.44 | | 0 |
| 31412PDH1 | 1ST TRUST BANK FOR SAVINGS | 1 | \$201,511.07 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$304,924.88 | 1.68% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$183,700.24 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$425,045.35 | 2.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$188,268.73 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 5 | \$1,080,609.34 | 5.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$417,962.14 | 2.31% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$385,399.12 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$558,884.95 | 3.09% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$232,004.32 | 1.28% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$167,573.01 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$292,711.39 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$443,291.87 | 2.45% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$380,348.96 | 2.1% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$184,941.29 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$173,305.62 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$670,501.54 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$487,780.10 | 2.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| FIRST INTERSTATE BANK | 1 | \$198,007.28 | 1.09% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$239,859.94 | 1.33% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$187,021.23 | 1.03% | 0 | \$0.00 | NA | 0 | |
| GEORGIA TELCO CREDIT UNION | 2 | \$375,765.92 | 2.08% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$191,191.78 | 1.06% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 1 | \$175,672.35 | 0.97% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$223,851.11 | 1.24% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 6 | \$1,404,262.22 | 7.76% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 1 | \$185,749.93 | 1.03% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$174,210.14 | 0.96% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$172,719.75 | 0.95% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$161,505.63 | 0.89% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$212,245.14 | 1.17% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$486,611.57 | 2.69% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 1 | \$199,199.03 | 1.1% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$206,142.36 | 1.14% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$184,121.50 | 1.02% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$415,106.01 | 2.29% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$243,395.70 | 1.34% | 0 | \$0.00 | NA | 0 | |
| SEATTLE SAVINGS BANK | 1 | \$231,259.64 | 1.28% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 3 | \$690,882.98 | 3.82% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT | 3 | \$700,482.63 | 3.87% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$180,761.20 | 1% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$192,573.83 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$165,561.48 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$175,476.41 | 0.97% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$306,292.02 | 1.69% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$1,080,523.67 | 5.97% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$174,368.33 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$217,613.23 | 1.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,737,814.07 | 8.69% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$18,269,012.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PDJ7 | ANCHORBANK FSB | 2 | \$466,577.78 | 7.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$173,670.03 | 2.69% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$232,536.40 | 3.6% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$343,935.07 | 5.32% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$507,957.23 | 7.86% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$189,730.73 | 2.94% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$312,974.73 | 4.84% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$217,335.44 | 3.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$558,633.80 | 8.65% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$244,283.07 | 3.78% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$310,274.64 | 4.8% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$189,950.02 | 2.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,713,634.64 | 42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 26 | \$6,461,493.58 | 100% | 0 | \$0.00 | | 0 |
| 31412PDK4 | ADIRONDACK TRUST COMPANY THE | 1 | \$244,606.31 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$419,482.24 | 5.36% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$196,058.24 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 1 | \$243,293.83 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA HOME LOANS, LLC | 3 | \$907,934.23 | 11.6% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$224,109.11 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$319,496.69 | 4.08% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$322,633.86 | 4.12% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$184,372.26 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$251,328.36 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | NORTH FORK BANK | 1 | \$321,689.00 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$199,189.61 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$395,637.16 | 5.05% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 7 | \$1,507,780.06 | 19.26% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$810,468.26 | 10.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,278,796.87 | 16.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$7,826,876.09 | 100% | 0 | \$0.00 | | 0 | |
| 31412PDL2 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$215,673.57 | 4.6% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$332,859.94 | 7.1% | 0 | \$0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$173,293.72 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN | 6 | \$917,208.29 | 19.57% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | FIRSTBANK PUERTO RICO | 2 | \$303,815.78 | 6.48% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,465,079.02 | 31.25% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$188,249.93 | 4.02% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 4 | \$537,645.38 | 11.47% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$132,283.30 | 2.82% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$291,412.53 | 6.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$130,049.22 | 2.77% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,687,570.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PDM0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$186,298.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$175,638.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$465,309.73 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$453,135.83 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$194,134.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$175,036.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$168,554.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$807,454.40 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$353,939.32 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$190,015.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$175,663.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$430,190.47 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$204,196.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$666,027.29 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 1 | \$227,191.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,999,495.78 | 3.38% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$178,552.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$412,288.66 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$371,799.66 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$207,783.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$1,870,659.05 | 3.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$899,720.58 | 1.52% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$241,960.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$245,701.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$410,415.97 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$173,650.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$500,962.13 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$197,470.73 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$179,923.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$189,121.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$439,443.94 | 0.74% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$295,277.45 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$526,638.08 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$827,541.13 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,542,027.89 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$219,643.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 1 | \$221,226.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$187,241.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$387,969.79 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$216,483.41 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| FIRST HAWAIIAN BANK | 2 | \$868,189.13 | 1.47% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$796,258.65 | 1.35% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 7 | \$1,365,849.43 | 2.31% | 0 | \$0.00 | NA | 0 | |
| FIRST MINNESOTA BANK | 1 | \$202,182.71 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$982,806.03 | 1.66% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 3 | \$543,264.42 | 0.92% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$211,927.07 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$189,249.53 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$191,958.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 6 | \$1,252,679.89 | 2.12% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$293,304.91 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 7 | \$1,649,454.96 | 2.79% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$190,924.97 | 0.32% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$234,766.45 | 0.4% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$442,291.87 | 0.75% | 0 | \$0.00 | NA | 0 | |
| GREENWOOD CREDIT UNION | 1 | \$166,439.63 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$559,940.01 | 0.95% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$357,857.98 | 0.61% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 2 | \$406,731.85 | 0.69% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$551,372.85 | 0.93% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 1 | \$247,831.28 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$287,225.82 | 0.49% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$474,282.37 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$319,477.16 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$275,110.09 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | \$244,429.45 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$882,581.74 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$336,252.09 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$582,393.12 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$890,392.64 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$476,067.16 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 22 | \$4,845,433.97 | 8.2% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$187,205.46 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$203,458.14 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,620,638.85 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$928,105.31 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$260,612.11 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,069,924.64 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$305,298.06 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | \$206,453.75 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 2 | \$468,318.52 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$384,952.21 | 0.65% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | PARK BANK | 1 | \$341,680.97 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$581,979.46 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$190,165.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$188,629.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$492,220.98 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$328,745.83 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$192,603.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$296,618.54 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SAND RIDGE BANK | 1 | \$208,491.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$170,306.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$681,743.90 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$210,502.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$405,495.54 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$194,508.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$183,004.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$180,219.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$296,242.18 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$984,521.31 | 1.67% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$175,220.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$232,733.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$495,553.11 | 0.84% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$230,699.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$287,406.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$244,514.21 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$310,808.91 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$271,206.60 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$321,783.55 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$227,913.36 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,315,294.98 | 9.1% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$63,010,498.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PDN8 | ALTRA FEDERAL CREDIT UNION | 1 | \$172,825.30 | 3.68% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$196,098.34 | 4.18% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$314,918.64 | 6.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$166,989.33 | 3.56% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$216,123.68 | 4.6% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$335,091.56 | 7.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$197,973.78 | 4.22% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$398,297.01 | 8.48% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$180,243.31 | 3.84% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$256,867.68 | 5.47% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$251,340.55 | 5.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$587,562.25 | 12.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,589,725.57 | 30.25% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,864,057.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PDP3 | ARVEST MORTGAGE COMPANY | 28 | \$2,512,987.16 | 9.41% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$88,582.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 32 | \$2,944,392.41 | 11.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CENDANT-DEDICATED CHANNEL | 12 | \$1,072,386.54 | 4.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$720,203.20 | 2.7% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 12 | \$1,088,082.32 | 4.08% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$86,208.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$263,724.49 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$171,573.62 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 91 | \$8,238,792.93 | 30.86% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$80,867.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$95,019.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$95,125.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$348,541.83 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,779,174.33 | 6.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$291,486.40 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$83,520.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$174,189.86 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$7,024,292.58 | 24.58% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$27,159,153.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PDQ1 | ARVEST MORTGAGE COMPANY | 12 | \$1,282,735.70 | 7.99% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$116,693.06 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,543,616.07 | 9.61% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 5 | \$516,260.86 | 3.21% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$117,735.73 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE | 1 | \$115,548.73 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VENTURES, LLC | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 5 | \$547,275.98 | 3.41% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$105,443.18 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 53 | \$5,830,355.20 | 36.3% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$111,105.52 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$865,680.67 | 5.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$429,453.60 | 2.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,792,987.70 | 27.89% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$16,374,892.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PDR9 | ARVEST MORTGAGE COMPANY | 14 | \$1,776,635.81 | 7.44% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$122,213.78 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,227,615.27 | 9.33% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 9 | \$1,071,578.82 | 4.49% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$457,981.64 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$740,201.19 | 3.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$124,799.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$125,419.61 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 70 | \$8,970,632.90 | 37.57% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 2 | \$238,567.87 | 1% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$136,853.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$135,218.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$360,416.84 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$1,415,159.35 | 5.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$118,679.74 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$6,997,242.64 | 24.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 198 | \$25,019,216.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412PDS7 | ARVEST MORTGAGE COMPANY | 8 | \$1,194,017.15 | 7.98% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$141,372.99 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$163,450.85 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$291,608.11 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 53 | \$8,018,138.48 | 53.58% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$146,976.95 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$606,832.78 | 4.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$4,402,327.24 | 29.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$14,964,724.55 | 100% | 0 | \$0.00 | | 0 | |
| 31412PDT5 | ARVEST MORTGAGE COMPANY | 1 | \$243,891.87 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 57 | \$11,480,368.77 | 37.24% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 19 | \$3,707,258.31 | 12.02% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 5 | \$1,268,435.94 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$137,443.72 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$485,606.76 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$140,526.54 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$644,297.09 | 2.09% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$149,457.63 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 5 | \$867,403.45 | 2.81% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$383,143.79 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,319,005.87 | 4.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 11 | \$2,017,094.75 | 6.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,031,564.51 | 25.91% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$31,875,499.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PDU2 | AMSOUTH BANK | 1 | \$67,059.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 92 | \$5,365,520.93 | 19.11% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$118,394.60 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 40 | \$2,403,759.75 | 8.56% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 10 | \$529,855.03 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 15 | \$924,541.15 | 3.29% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 12 | \$723,628.29 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$109,108.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$37,530.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$126,250.78 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$60,906.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$66,258.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 162 | \$9,407,861.19 | 33.5% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$34,229.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 6 | \$443,445.99 | 1.58% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE | 15 | \$971,406.19 | 3.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 6 | \$389,097.33 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$6,585,014.28 | 22.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 481 | \$28,363,869.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PDV0 | | ARVEST MORTGAGE COMPANY | 6 | \$1,210,355.64 | 24.75% | 0 | \$0.00 | NA | 0 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$199,119.22 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$192,093.13 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$551,593.32 | 11.28% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$161,849.10 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,732,748.59 | 52.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,047,759.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PDW8 | | CITIMORTGAGE, INC. | 1 | \$171,488.26 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 19 | \$4,212,594.14 | 34.17% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 5 | \$1,139,524.61 | 9.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,085,941.99 | 55.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,609,549.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PDX6 | | CITIMORTGAGE, INC. | 6 | \$1,470,228.30 | 27.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 12 | \$3,446,588.59 | 64.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$410,268.75 | 7.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,327,085.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PDY4 | | ARVEST MORTGAGE COMPANY | 7 | \$1,586,124.19 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$342,238.24 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$219,094.84 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$503,837.46 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 2 | \$442,852.81 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$238,393.20 | 0.65% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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

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

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NEXSTAR DEDICATED CHANNEL | 1 | \$39,609.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 46 | \$2,585,572.64 | 29.41% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$71,896.27 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$61,128.68 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$60,832.50 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$288,275.14 | 3.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$49,389.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$518,871.95 | 5.9% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$149,354.10 | 1.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$3,339,326.23 | 37.27% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$8,854,049.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PEE7 | CITIMORTGAGE, INC. | 1 | \$331,938.48 | 6.33% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$678,785.08 | 12.95% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$1,211,465.47 | 23.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$196,469.42 | 3.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,821,408.56 | 53.85% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,240,067.01 | 100% | 0 | \$0.00 | | 0 |
| 31412PEF4 | ARVEST MORTGAGE COMPANY | 1 | \$286,204.02 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$632,996.63 | 3.73% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$593,758.03 | 3.5% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$216,619.83 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$395,383.23 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 53 | \$12,555,848.75 | 73.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,459,342.51 | 13.5% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$17,140,153.00 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|--------------|-------|---|--------|----|---|
| 31412PEG2 | AGFIRST FARM CREDIT BANK | 1 | \$83,144.15 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$84,475.16 | 1.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$113,329.27 | 1.82% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$104,213.08 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$130,523.84 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$132,932.54 | 2.13% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$128,997.44 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$126,212.37 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$208,283.22 | 3.34% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$124,934.80 | 2.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$137,588.74 | 2.21% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$92,365.91 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$110,376.53 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$86,667.36 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$385,714.94 | 6.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$115,487.32 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$223,597.40 | 3.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$122,306.12 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$114,265.72 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$137,859.90 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$135,508.35 | 2.18% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$125,868.52 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$92,041.56 | 1.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$106,736.93 | 1.71% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$116,264.96 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$129,351.43 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$121,703.16 | 1.95% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$116,499.91 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$58,256.96 | 0.94% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$79,861.54 | 1.28% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$60,057.28 | 0.96% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$54,228.09 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$95,533.29 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$66,725.82 | 1.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,138,457.39 | 33.83% | 1 | \$71,629.36 | NA | 0 |
| Total | | 69 | \$6,260,371.00 | 100% | 1 | \$71,629.36 | | 0 |
| 31412PEH0 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$600,941.67 | 9.76% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$247,392.40 | 4.02% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$147,103.27 | 2.39% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$172,801.86 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$204,036.35 | 3.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$186,730.32 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$169,562.73 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$234,358.93 | 3.8% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$177,412.93 | 2.88% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GMAC MORTGAGE, LLC | 1 | \$154,934.73 | 2.52% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$197,395.70 | 3.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$172,462.60 | 2.8% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$216,837.99 | 3.52% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$147,639.96 | 2.4% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$140,848.03 | 2.29% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$176,973.75 | 2.87% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$146,756.60 | 2.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$157,859.06 | 2.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$322,871.31 | 5.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$390,927.07 | 6.35% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$151,486.05 | 2.46% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$298,519.57 | 4.85% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$197,466.57 | 3.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$272,801.16 | 4.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$873,925.89 | 14.17% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,160,046.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PEJ6 | AMSOUTH BANK | 1 | \$74,642.86 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$93,064.41 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$81,138.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$107,025.78 | 2.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 26 | \$2,345,625.10 | 56.73% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$80,391.48 | 1.94% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$227,201.29 | 5.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,125,615.84 | 27.23% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,134,704.76 | 100% | 0 | \$0.00 | | 0 |
| 31412PEK3 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$252,175.28 | 4.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,772,348.14 | 31.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$815,007.51 | 14.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$208,177.66 | 3.68% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$205,426.42 | 3.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,399,250.53 | 42.45% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,652,385.54 | 100% | 0 | \$0.00 | | 0 |
| 31412PEL1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$146,598.57 | 2.3% | 0 | \$0.00 | NA | 0 |
| | 1ST BANK | 1 | \$17,391.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$92,416.95 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$20,123.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$38,665.36 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$42,101.29 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$31,195.24 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$57,289.50 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$35,369.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$36,085.71 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$67,780.09 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$57,710.64 | 0.9% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$28,847.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 1 | \$41,896.39 | 0.66% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$32,266.41 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$83,219.50 | 1.3% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK | 1 | \$76,392.06 | 1.2% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$55,999.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$66,160.19 | 1.04% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$36,127.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 1 | \$68,068.83 | 1.07% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$19,003.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$225,368.49 | 3.53% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$17,864.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$64,977.65 | 1.02% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 1 | \$37,643.91 | 0.59% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$68,768.74 | 1.08% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION | 1 | \$28,986.87 | 0.45% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 1 | \$64,029.69 | 1% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$57,992.07 | 0.91% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$39,542.77 | 0.62% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 3 | \$217,677.84 | 3.41% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 1 | \$11,906.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$22,273.53 | 0.35% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$18,722.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS | 1 | \$33,470.14 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$18,620.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$30,643.99 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$58,530.83 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$33,501.45 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$20,157.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$6,120.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$72,813.69 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$64,346.17 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$68,236.94 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$41,106.05 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$26,658.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$13,116.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$186,724.17 | 2.92% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$59,362.76 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$14,334.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$42,982.01 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$42,305.66 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$93,179.57 | 1.46% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$64,363.43 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$83,133.85 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$88,440.40 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$116,528.43 | 1.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | | | | | | | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$31,997.86 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$27,951.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$17,653.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$31,660.33 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$22,531.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$82,394.39 | 1.29% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$41,719.44 | 0.65% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$34,346.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$74,891.53 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$35,014.76 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$22,632.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$12,067.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$107,933.43 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$119,628.33 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$19,425.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$81,650.55 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$19,560.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$65,383.83 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$63,172.15 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$73,917.89 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$49,706.88 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$37,452.31 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$38,845.88 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$28,025.51 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$16,704.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$23,689.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 8 | \$276,122.26 | 4.32% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$50,190.17 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$30,036.09 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$124,651.32 | 1.95% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$57,052.34 | 0.89% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$59,538.27 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 6 | \$208,081.91 | 3.26% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$14,925.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$28,616.59 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$55,606.89 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$39,256.73 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$36,391.39 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$92,819.80 | 1.45% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$55,267.81 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$17,248.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$147,665.29 | 2.31% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$20,364.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$10,225.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$69,488.08 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$116,984.70 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$84,362.52 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$1,025.94 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$78,938.90 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$108,588.67 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$18,980.51 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$306,098.47 | 1.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 167 | \$6,593,629.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PEM9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$61,987.36 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$36,441.09 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$29,126.10 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$69,041.78 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 2 | \$35,301.57 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$186,374.44 | 11.54% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 1 | \$48,534.21 | 3% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NEWPORT | 1 | \$49,957.20 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$70,243.37 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$103,546.84 | 6.41% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$45,138.08 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 1 | \$91,516.08 | 5.67% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$34,364.33 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$78,819.90 | 4.88% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FULTON BANK | 2 | \$71,946.11 | 4.45% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$21,921.89 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$25,905.36 | 1.6% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$14,151.15 | 0.88% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$147,126.83 | 9.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$14,459.66 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$37,158.58 | 2.3% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$54,181.84 | 3.35% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$38,154.41 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$124,350.03 | 7.7% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$14,377.98 | 0.89% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$18,336.08 | 1.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$25,828.20 | 1.6% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$24,607.52 | 1.52% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$20,722.86 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$21,506.67 | 1.34% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$1,615,127.52 | 100% | 0 | \$0.00 | | 0 |
| 31412PEN7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$142,131.14 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$71,191.57 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$141,413.92 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$242,014.96 | 2.35% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$208,723.37 | 2.02% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 1 | \$105,291.28 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$136,718.58 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$298,024.02 | 2.89% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$191,977.69 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$112,183.37 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$216,705.10 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$87,494.08 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,042.48 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 1 | \$107,321.14 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$91,933.11 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$105,852.93 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$87,505.22 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$146,962.19 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$71,032.36 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$136,707.31 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$188,240.41 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$195,615.22 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$126,968.98 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$124,203.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$146,457.05 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$144,198.94 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$132,946.16 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$70,422.96 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$135,828.90 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$78,870.24 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$90,851.73 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$109,315.36 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$209,506.53 | 2.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$123,757.59 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$121,595.11 | 1.18% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$242,282.84 | 2.35% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$47,107.02 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$148,268.80 | 1.44% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$86,576.18 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$131,717.52 | 1.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$133,083.40 | 1.29% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$133,998.31 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$142,880.31 | 1.39% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$149,620.31 | 1.45% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$243,678.37 | 2.36% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$88,673.15 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$104,413.22 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$152,717.16 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$81,318.02 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$78,010.18 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$273,979.42 | 2.66% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 2 | \$195,742.07 | 1.9% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$79,279.39 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NWA FEDERAL CREDIT UNION | 1 | \$137,213.43 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$259,031.62 | 2.51% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$261,230.52 | 2.53% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$41,807.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$46,546.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$165,839.33 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$162,324.74 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$106,254.09 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$108,367.81 | 1.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$75,443.85 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$97,667.30 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$372,396.21 | 3.61% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$120,992.84 | 1.17% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$115,185.85 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$113,430.75 | 1.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$125,877.18 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$93,132.95 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$664,820.05 | 5.3% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,430,913.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PEP2 | ARVEST MORTGAGE COMPANY | 1 | \$139,383.92 | 3.22% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,512,183.80 | 34.88% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 11 | \$1,841,265.09 | 42.48% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$101,645.02 | 2.34% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NEXSTAR DEDICATED CHANNEL | 1 | \$108,036.08 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$114,858.75 | 2.65% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7 | \$886,304.34 | 11.94% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,703,677.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PEQ0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$183,804.33 | 10.74% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$200,537.38 | 11.72% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$159,903.28 | 9.34% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$176,003.45 | 10.28% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$185,314.53 | 10.83% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF RUSH CITY | 1 | \$164,315.82 | 9.6% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,808.95 | 9.4% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$174,653.16 | 10.2% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$140,196.98 | 8.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$166,061.87 | 9.7% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,711,599.75 | 100% | 0 | \$0.00 | | 0 |
| 31412PER8 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$237,052.89 | 16.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$279,131.01 | 18.97% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$197,394.16 | 13.42% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$134,886.48 | 9.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$98,765.64 | 6.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$523,986.92 | 35.62% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,471,217.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412PES6 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$128,371.94 | 12.94% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$66,697.69 | 6.72% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$166,507.75 | 16.78% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$185,401.28 | 18.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$118,343.60 | 11.93% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$116,789.60 | 11.77% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$61,488.63 | 6.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$226,137.51 | 14.98% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,069,738.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PET4 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$74,721.63 | 2.55% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$91,639.74 | 3.13% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$148,322.59 | 5.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$359,499.70 | 12.27% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$251,745.74 | 8.59% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$36,489.47 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$151,550.32 | 5.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$588,202.59 | 20.08% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$72,342.87 | 2.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 3 | \$301,273.74 | 10.28% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$385,361.38 | 13.15% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$180,838.06 | 6.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,925.74 | 5.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | SECURITY MORTGAGE CORPORATION | | | | | | | |
| | | SWAIN MORTGAGE COMPANY | 2 | \$124,106.53 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,930,020.10 | 100% | 0 | \$0.00 | | 0 |
| 31412PEU1 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$151,926.49 | 9.29% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 1 | \$109,830.68 | 6.72% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | \$83,319.22 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | \$114,557.12 | 7.01% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 1 | \$43,983.25 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA EQUITIES LTD. | 1 | \$150,450.97 | 9.2% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA HOME LOANS, LLC | 1 | \$120,076.02 | 7.34% | 0 | \$0.00 | NA | 0 |
| | | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$84,398.31 | 5.16% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 2 | \$254,862.06 | 15.59% | 0 | \$0.00 | NA | 0 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$104,143.80 | 6.37% | 0 | \$0.00 | NA | 0 |
| | | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$160,204.81 | 9.8% | 0 | \$0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$96,465.34 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | TEXAS BANK | 2 | \$103,784.25 | 6.35% | 0 | \$0.00 | NA | 0 |
| | | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$56,946.34 | 3.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,634,948.66 | 100% | 0 | \$0.00 | | 0 |
| 31412SXH3 | | Unavailable | 6 | \$1,784,911.57 | 100% | 1 | \$288,750.00 | NA | 0 |
| Total | | | 6 | \$1,784,911.57 | 100% | 1 | \$288,750.00 | | 0 |
| 31412SXJ9 | | CITIMORTGAGE, INC. | 2 | \$587,750.00 | 14.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,520,984.40 | 85.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,108,734.40 | 100% | 0 | \$0.00 | | 0 |
| 31412SXX6 | | Unavailable | 28 | \$8,650,047.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,650,047.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412UA26 | CITIMORTGAGE, INC. | 58 | \$10,633,404.00 | 23.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$34,900,811.11 | 76.65% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$45,534,215.11 | 100% | 0 | \$0.00 | | 0 |
| 31412UA34 | CITIMORTGAGE, INC. | 35 | \$6,004,269.00 | 22.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$20,379,529.79 | 77.24% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$26,383,798.79 | 100% | 0 | \$0.00 | | 0 |
| 31412UA42 | CITIMORTGAGE, INC. | 3 | \$340,800.00 | 15.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,914,515.25 | 84.89% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,255,315.25 | 100% | 0 | \$0.00 | | 0 |
| 31412UA59 | Unavailable | 14 | \$1,839,362.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,839,362.83 | 100% | 0 | \$0.00 | | 0 |
| 31412UA67 | CITIMORTGAGE, INC. | 37 | \$7,614,943.00 | 23.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$24,779,244.02 | 76.49% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$32,394,187.02 | 100% | 0 | \$0.00 | | 0 |
| 31412UA75 | CITIMORTGAGE, INC. | 35 | \$5,522,358.00 | 19.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$23,186,995.42 | 80.76% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$28,709,353.42 | 100% | 0 | \$0.00 | | 0 |
| 31412UA83 | CITIMORTGAGE, INC. | 4 | \$623,750.00 | 18.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,757,292.05 | 81.55% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,381,042.05 | 100% | 0 | \$0.00 | | 0 |
| 31412UAH3 | CITIMORTGAGE, INC. | 31 | \$1,770,650.57 | 36.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$3,084,696.54 | 63.53% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$4,855,347.11 | 100% | 0 | \$0.00 | | 0 |
| 31412UAJ9 | CITIMORTGAGE, INC. | 40 | \$3,633,313.54 | 28.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$9,102,089.29 | 71.47% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$12,735,402.83 | 100% | 0 | \$0.00 | | 0 |
| 31412UAK6 | CITIMORTGAGE, INC. | 15 | \$1,801,222.50 | 28.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,538,062.55 | 71.59% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,339,285.05 | 100% | 0 | \$0.00 | | 0 |
| 31412UAL4 | CITIMORTGAGE, INC. | 26 | \$3,619,785.97 | 23.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$11,965,004.62 | 76.77% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$15,584,790.59 | 100% | 0 | \$0.00 | | 0 |
| 31412UAM2 | CITIMORTGAGE, INC. | 4 | \$369,575.12 | 26.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,021,307.54 | 73.43% | 1 | \$95,962.10 | NA | 1 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 15 | \$1,390,882.66 | 100% | 1 | \$95,962.10 | | 1 | \$95,962.10 |
| 31412UAN0 | CITIMORTGAGE, INC. | | 3 | \$408,000.00 | 24.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 10 | \$1,265,297.55 | 75.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,673,297.55 | 100% | 0 | \$0.00 | | 0 | |
| 31412UAQ3 | CITIMORTGAGE, INC. | | 194 | \$30,064,034.59 | 22.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 538 | \$103,006,414.71 | 77.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 732 | \$133,070,449.30 | 100% | 0 | \$0.00 | | 0 | |
| 31412UAR1 | CITIMORTGAGE, INC. | | 97 | \$20,128,299.67 | 21.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 314 | \$73,660,087.02 | 78.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 411 | \$93,788,386.69 | 100% | 0 | \$0.00 | | 0 | |
| 31412UAS9 | CITIMORTGAGE, INC. | | 178 | \$40,385,711.24 | 28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 414 | \$103,874,226.19 | 72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 592 | \$144,259,937.43 | 100% | 0 | \$0.00 | | 0 | |
| 31412UAT7 | CITIMORTGAGE, INC. | | 7 | \$1,093,550.81 | 25.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 22 | \$3,250,289.06 | 74.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$4,343,839.87 | 100% | 0 | \$0.00 | | 0 | |
| 31412UAU4 | CITIMORTGAGE, INC. | | 6 | \$692,503.84 | 27.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 13 | \$1,796,454.20 | 72.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,488,958.04 | 100% | 0 | \$0.00 | | 0 | |
| 31412UAV2 | CITIMORTGAGE, INC. | | 1 | \$31,894.58 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 13 | \$1,443,529.32 | 97.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,475,423.90 | 100% | 0 | \$0.00 | | 0 | |
| 31412UAW0 | CITIMORTGAGE, INC. | | 63 | \$11,630,879.81 | 26.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 154 | \$31,700,306.13 | 73.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 217 | \$43,331,185.94 | 100% | 0 | \$0.00 | | 0 | |
| 31412UAX8 | CITIMORTGAGE, INC. | | 57 | \$9,629,310.90 | 31.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 102 | \$20,943,464.23 | 68.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 159 | \$30,572,775.13 | 100% | 0 | \$0.00 | | 0 | |
| 31412UAY6 | CITIMORTGAGE, INC. | | 2 | \$303,404.00 | 15.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 12 | \$1,607,916.87 | 84.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,911,320.87 | 100% | 0 | \$0.00 | | 0 | |
| 31412UAZ3 | CITIMORTGAGE, INC. | | 9 | \$1,673,485.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,673,485.01 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412UBB5 | CITIMORTGAGE, INC. | 69 | \$10,842,863.00 | 30.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$24,416,197.94 | 69.25% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$35,259,060.94 | 100% | 0 | \$0.00 | | 0 |
| 31412UBC3 | CITIMORTGAGE, INC. | 63 | \$11,870,022.00 | 48.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$12,656,827.13 | 51.6% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$24,526,849.13 | 100% | 0 | \$0.00 | | 0 |
| 31412UBF6 | CITIMORTGAGE, INC. | 1 | \$84,800.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,649,375.00 | 97.73% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,734,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31412UGR5 | CITIMORTGAGE, INC. | 1 | \$53,200.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,349,407.13 | 96.21% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,402,607.13 | 100% | 0 | \$0.00 | | 0 |
| 31412UGS3 | CITIMORTGAGE, INC. | 1 | \$62,775.81 | 2.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,153,491.91 | 97.17% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,216,267.72 | 100% | 0 | \$0.00 | | 0 |
| 31412UGT1 | Unavailable | 16 | \$1,600,905.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,600,905.90 | 100% | 0 | \$0.00 | | 0 |
| 31412UGU8 | Unavailable | 10 | \$1,164,454.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,164,454.08 | 100% | 0 | \$0.00 | | 0 |
| 31412UGV6 | Unavailable | 20 | \$2,767,819.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,767,819.32 | 100% | 0 | \$0.00 | | 0 |
| 31412UGX2 | Unavailable | 10 | \$2,163,687.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,163,687.11 | 100% | 0 | \$0.00 | | 0 |
| 31412UGY0 | CITIMORTGAGE, INC. | 3 | \$196,693.07 | 12.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,430,697.65 | 87.91% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,627,390.72 | 100% | 0 | \$0.00 | | 0 |
| 31412UH29 | CITIMORTGAGE, INC. | 139 | \$36,067,668.23 | 17.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 629 | \$169,728,151.88 | 82.47% | 0 | \$0.00 | NA | 0 |
| Total | | 768 | \$205,795,820.11 | 100% | 0 | \$0.00 | | 0 |
| 31412UH37 | CITIMORTGAGE, INC. | 103 | \$27,008,913.27 | 13.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 610 | \$177,553,548.98 | 86.8% | 0 | \$0.00 | NA | 0 |
| Total | | 713 | \$204,562,462.25 | 100% | 0 | \$0.00 | | 0 |
| 31412UH45 | CITIMORTGAGE, INC. | 2 | \$506,064.72 | 1.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|----------------|
| | Unavailable | 123 | \$34,640,842.51 | 98.56% | 6 | \$1,834,524.09 | NA | 1 | \$359,4 |
| Total | | 125 | \$35,146,907.23 | 100% | 6 | \$1,834,524.09 | | 1 | \$359,4 |
| 31412UH52 | CITIMORTGAGE, INC. | 44 | \$11,680,864.12 | 5.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 670 | \$198,617,793.36 | 94.45% | 3 | \$837,314.32 | NA | 2 | \$669,3 |
| Total | | 714 | \$210,298,657.48 | 100% | 3 | \$837,314.32 | | 2 | \$669,3 |
| 31412UH60 | CITIMORTGAGE, INC. | 2 | \$254,700.00 | 6.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,505,876.39 | 93.23% | 1 | \$368,940.51 | NA | 0 | |
| Total | | 20 | \$3,760,576.39 | 100% | 1 | \$368,940.51 | | 0 | |
| 31412UH78 | Unavailable | 9 | \$1,425,928.42 | 100% | 1 | \$182,779.72 | NA | 0 | |
| Total | | 9 | \$1,425,928.42 | 100% | 1 | \$182,779.72 | | 0 | |
| 31412UH86 | CITIMORTGAGE, INC. | 29 | \$6,821,492.02 | 25.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$19,873,091.51 | 74.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$26,694,583.53 | 100% | 0 | \$0.00 | | 0 | |
| 31412UH94 | CITIMORTGAGE, INC. | 16 | \$3,992,469.57 | 34.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$7,594,117.55 | 65.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$11,586,587.12 | 100% | 0 | \$0.00 | | 0 | |
| 31412UHE3 | CITIMORTGAGE, INC. | 8 | \$1,665,182.41 | 11.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$12,674,641.20 | 88.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$14,339,823.61 | 100% | 0 | \$0.00 | | 0 | |
| 31412UHF0 | CITIMORTGAGE, INC. | 1 | \$62,431.59 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,279,199.01 | 98.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,341,630.60 | 100% | 0 | \$0.00 | | 0 | |
| 31412UHG8 | Unavailable | 7 | \$1,069,298.28 | 100% | 1 | \$158,883.47 | NA | 0 | |
| Total | | 7 | \$1,069,298.28 | 100% | 1 | \$158,883.47 | | 0 | |
| 31412UHH6 | CITIMORTGAGE, INC. | 4 | \$647,810.00 | 12.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$4,395,070.06 | 87.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$5,042,880.06 | 100% | 0 | \$0.00 | | 0 | |
| 31412UHJ2 | CITIMORTGAGE, INC. | 1 | \$49,400.00 | 4.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$990,622.02 | 95.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,040,022.02 | 100% | 0 | \$0.00 | | 0 | |
| 31412UHK9 | CITIMORTGAGE, INC. | 4 | \$881,800.00 | 46.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$995,173.94 | 53.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,876,973.94 | 100% | 0 | \$0.00 | | 0 | |

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| 31412UHM5 | Unavailable | 7 | \$1,094,059.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,094,059.22 | 100% | 0 | \$0.00 | | 0 |
| 31412UHN3 | CITIMORTGAGE, INC. | 29 | \$2,026,497.54 | 36.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,600,367.76 | 63.99% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,626,865.30 | 100% | 0 | \$0.00 | | 0 |
| 31412UHP8 | CITIMORTGAGE, INC. | 34 | \$3,419,086.79 | 26.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$9,470,599.42 | 73.47% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$12,889,686.21 | 100% | 0 | \$0.00 | | 0 |
| 31412UHQ6 | CITIMORTGAGE, INC. | 21 | \$2,486,207.21 | 19.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$10,138,329.72 | 80.31% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$12,624,536.93 | 100% | 0 | \$0.00 | | 0 |
| 31412UHR4 | CITIMORTGAGE, INC. | 46 | \$6,366,735.39 | 21.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$22,971,068.22 | 78.3% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$29,337,803.61 | 100% | 0 | \$0.00 | | 0 |
| 31412UHS2 | CITIMORTGAGE, INC. | 4 | \$242,120.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$3,611,768.29 | 93.72% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,853,888.29 | 100% | 0 | \$0.00 | | 0 |
| 31412UHT0 | CITIMORTGAGE, INC. | 5 | \$472,745.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,592,820.86 | 90.67% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,065,565.86 | 100% | 0 | \$0.00 | | 0 |
| 31412UHU7 | CITIMORTGAGE, INC. | 5 | \$593,714.45 | 11.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,727,162.13 | 88.84% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,320,876.58 | 100% | 0 | \$0.00 | | 0 |
| 31412UHV5 | CITIMORTGAGE, INC. | 10 | \$1,390,700.53 | 14.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,927,142.46 | 85.07% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,317,842.99 | 100% | 0 | \$0.00 | | 0 |
| 31412UHW3 | CITIMORTGAGE, INC. | 8 | \$1,984,117.29 | 37.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,261,641.58 | 62.18% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,245,758.87 | 100% | 0 | \$0.00 | | 0 |
| 31412UHX1 | CITIMORTGAGE, INC. | 1 | \$166,143.16 | 1.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$10,537,184.05 | 98.45% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,703,327.21 | 100% | 0 | \$0.00 | | 0 |
| 31412UHY9 | CITIMORTGAGE, INC. | 4 | \$892,300.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,218,977.85 | 87.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------------|----|------------------|
| Total | | | 28 | \$7,111,277.85 | 100% | 0 | \$0.00 | | 0 |
| 31412UHZ6 | Unavailable | | 10 | \$2,828,470.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,828,470.27 | 100% | 0 | \$0.00 | | 0 |
| 31412UJ27 | CITIMORTGAGE, INC. | | 3 | \$413,500.00 | 16.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,097,385.05 | 83.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,510,885.05 | 100% | 0 | \$0.00 | | 0 |
| 31412UJ35 | Unavailable | | 5 | \$1,516,675.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,516,675.89 | 100% | 0 | \$0.00 | | 0 |
| 31412UJ43 | Unavailable | | 13 | \$3,390,007.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,390,007.45 | 100% | 0 | \$0.00 | | 0 |
| 31412UJ50 | CITIMORTGAGE, INC. | | 394 | \$107,995,122.06 | 56.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 302 | \$84,534,082.38 | 43.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 696 | \$192,529,204.44 | 100% | 0 | \$0.00 | | 0 |
| 31412UJ68 | CITIMORTGAGE, INC. | | 2 | \$277,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$18,442,261.25 | 98.52% | 2 | \$878,239.21 | NA | 0 |
| Total | | | 68 | \$18,719,261.25 | 100% | 2 | \$878,239.21 | | 0 |
| 31412UJ76 | CITIMORTGAGE, INC. | | 4 | \$912,169.51 | 6.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$13,888,865.74 | 93.84% | 2 | \$283,707.38 | NA | 1 \$191,4 |
| Total | | | 74 | \$14,801,035.25 | 100% | 2 | \$283,707.38 | | 1 \$191,4 |
| 31412UJ84 | CITIMORTGAGE, INC. | | 23 | \$5,840,809.00 | 35.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$10,821,274.77 | 64.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$16,662,083.77 | 100% | 0 | \$0.00 | | 0 |
| 31412UJ92 | CITIMORTGAGE, INC. | | 171 | \$41,502,321.10 | 44.8% | 1 | \$179,751.45 | NA | 0 |
| | Unavailable | | 189 | \$51,132,954.78 | 55.2% | 2 | \$368,866.20 | NA | 0 |
| Total | | | 360 | \$92,635,275.88 | 100% | 3 | \$548,617.65 | | 0 |
| 31412UJA9 | Unavailable | | 23 | \$3,752,053.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,752,053.55 | 100% | 0 | \$0.00 | | 0 |
| 31412UJB7 | CITIMORTGAGE, INC. | | 93 | \$24,847,228.93 | 17.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 443 | \$120,470,432.85 | 82.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 536 | \$145,317,661.78 | 100% | 0 | \$0.00 | | 0 |
| 31412UJC5 | CITIMORTGAGE, INC. | | 32 | \$7,995,016.00 | 19.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 130 | \$33,487,056.94 | 80.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$41,482,072.94 | 100% | 0 | \$0.00 | | 0 |

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| 31412UJD3 | CITIMORTGAGE, INC. | 18 | \$3,431,090.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$41,343,697.51 | 92.34% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$44,774,787.51 | 100% | 0 | \$0.00 | | 0 |
| 31412UJE1 | CITIMORTGAGE, INC. | 2 | \$287,410.52 | 5.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,265,518.40 | 94.82% | 1 | \$79,404.22 | NA | 0 |
| Total | | 33 | \$5,552,928.92 | 100% | 1 | \$79,404.22 | | 0 |
| 31412UJF8 | CITIMORTGAGE, INC. | 431 | \$110,950,451.62 | 37.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 703 | \$185,636,417.17 | 62.59% | 0 | \$0.00 | NA | 0 |
| Total | | 1,134 | \$296,586,868.79 | 100% | 0 | \$0.00 | | 0 |
| 31412UJG6 | CITIMORTGAGE, INC. | 8 | \$1,667,439.68 | 11.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$12,757,249.34 | 88.44% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,424,689.02 | 100% | 0 | \$0.00 | | 0 |
| 31412UJH4 | CITIMORTGAGE, INC. | 1 | \$22,400.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,002,674.68 | 97.81% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,025,074.68 | 100% | 0 | \$0.00 | | 0 |
| 31412UJJ0 | CITIMORTGAGE, INC. | 107 | \$27,692,616.78 | 8.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,078 | \$282,470,820.62 | 91.07% | 1 | \$402,603.98 | NA | 0 |
| Total | | 1,185 | \$310,163,437.40 | 100% | 1 | \$402,603.98 | | 0 |
| 31412UJY7 | CITIMORTGAGE, INC. | 1 | \$103,500.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,959,455.41 | 94.98% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,062,955.41 | 100% | 0 | \$0.00 | | 0 |
| 31412UJZ4 | CITIMORTGAGE, INC. | 3 | \$345,625.00 | 19.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,412,062.82 | 80.34% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,757,687.82 | 100% | 0 | \$0.00 | | 0 |
| 31412UK25 | CITIMORTGAGE, INC. | 55 | \$14,664,121.36 | 40.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$21,243,394.52 | 59.16% | 1 | \$240,391.76 | NA | 0 |
| Total | | 128 | \$35,907,515.88 | 100% | 1 | \$240,391.76 | | 0 |
| 31412UK33 | CITIMORTGAGE, INC. | 42 | \$7,373,849.25 | 5.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 554 | \$123,521,612.48 | 94.37% | 3 | \$930,432.75 | NA | 0 |
| Total | | 596 | \$130,895,461.73 | 100% | 3 | \$930,432.75 | | 0 |
| 31412UK41 | CITIMORTGAGE, INC. | 10 | \$1,545,696.84 | 3.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$39,603,411.88 | 96.24% | 6 | \$1,330,271.94 | NA | 1 |
| Total | | 241 | \$41,149,108.72 | 100% | 6 | \$1,330,271.94 | | 1 |
| | | | | | | | | \$404,4 |

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| 31412UKA7 | CITIMORTGAGE, INC. | 45 | \$7,473,096.40 | 28.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$19,201,140.22 | 71.98% | 1 | \$141,809.19 | NA | 0 |
| Total | | 132 | \$26,674,236.62 | 100% | 1 | \$141,809.19 | | 0 |
| 31412UKB5 | CITIMORTGAGE, INC. | 1 | \$179,778.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 696 | \$201,559,657.50 | 99.91% | 1 | \$382,644.51 | NA | 0 |
| Total | | 697 | \$201,739,436.18 | 100% | 1 | \$382,644.51 | | 0 |
| 31412UKC3 | CITIMORTGAGE, INC. | 132 | \$41,711,781.93 | 20.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 554 | \$164,567,721.65 | 79.78% | 0 | \$0.00 | NA | 0 |
| Total | | 686 | \$206,279,503.58 | 100% | 0 | \$0.00 | | 0 |
| 31412UKD1 | CITIMORTGAGE, INC. | 2 | \$482,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 697 | \$198,479,479.05 | 99.76% | 0 | \$0.00 | NA | 0 |
| Total | | 699 | \$198,962,379.05 | 100% | 0 | \$0.00 | | 0 |
| 31412UKE9 | CITIMORTGAGE, INC. | 32 | \$7,807,344.00 | 38.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$12,363,783.23 | 61.29% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$20,171,127.23 | 100% | 0 | \$0.00 | | 0 |
| 31412UKF6 | CITIMORTGAGE, INC. | 155 | \$36,243,238.10 | 42.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$49,890,043.97 | 57.92% | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$86,133,282.07 | 100% | 0 | \$0.00 | | 0 |
| 31412UKG4 | CITIMORTGAGE, INC. | 30 | \$5,302,039.35 | 21.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$19,870,575.88 | 78.94% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$25,172,615.23 | 100% | 0 | \$0.00 | | 0 |
| 31412UKH2 | CITIMORTGAGE, INC. | 2 | \$116,950.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,246,600.99 | 96.52% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,363,550.99 | 100% | 0 | \$0.00 | | 0 |
| 31412UKJ8 | CITIMORTGAGE, INC. | 23 | \$5,788,361.00 | 14.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$32,840,945.90 | 85.02% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$38,629,306.90 | 100% | 0 | \$0.00 | | 0 |
| 31412UKK5 | CITIMORTGAGE, INC. | 137 | \$35,638,864.00 | 23.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 441 | \$116,766,615.24 | 76.62% | 0 | \$0.00 | NA | 0 |
| Total | | 578 | \$152,405,479.24 | 100% | 0 | \$0.00 | | 0 |
| 31412UKL3 | CITIMORTGAGE, INC. | 24 | \$4,911,185.00 | 12.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$32,969,301.18 | 87.04% | 3 | \$507,368.62 | NA | 0 |
| Total | | 169 | \$37,880,486.18 | 100% | 3 | \$507,368.62 | | 0 |
| 31412UKM1 | CITIMORTGAGE, INC. | 2 | \$372,401.98 | 13.44% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 9 | \$2,397,769.06 | 86.56% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,770,171.04 | 100% | 0 | \$0.00 | | 0 |
| 31412UKN9 | CITIMORTGAGE, INC. | 3 | \$312,800.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$9,607,305.41 | 96.85% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,920,105.41 | 100% | 0 | \$0.00 | | 0 |
| 31412UKP4 | Unavailable | 9 | \$1,005,763.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,005,763.88 | 100% | 0 | \$0.00 | | 0 |
| 31412UKQ2 | CITIMORTGAGE, INC. | 155 | \$37,863,554.68 | 34.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 274 | \$72,590,343.21 | 65.72% | 1 | \$243,678.88 | NA | 0 |
| Total | | 429 | \$110,453,897.89 | 100% | 1 | \$243,678.88 | | 0 |
| 31412UKR0 | Unavailable | 28 | \$6,132,886.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,132,886.61 | 100% | 0 | \$0.00 | | 0 |
| 31412UKS8 | Unavailable | 7 | \$1,105,250.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,105,250.10 | 100% | 0 | \$0.00 | | 0 |
| 31412UKT6 | CITIMORTGAGE, INC. | 1 | \$65,150.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$988,007.02 | 93.81% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,053,157.02 | 100% | 0 | \$0.00 | | 0 |
| 31412UKU3 | CITIMORTGAGE, INC. | 26 | \$6,692,879.00 | 19.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$27,825,229.66 | 80.61% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$34,518,108.66 | 100% | 0 | \$0.00 | | 0 |
| 31412UKV1 | CITIMORTGAGE, INC. | 21 | \$3,073,315.37 | 8.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$34,539,961.84 | 91.83% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$37,613,277.21 | 100% | 0 | \$0.00 | | 0 |
| 31412UKW9 | Unavailable | 21 | \$3,554,679.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,554,679.10 | 100% | 0 | \$0.00 | | 0 |
| 31412UKX7 | CITIMORTGAGE, INC. | 117 | \$34,998,659.54 | 18.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 597 | \$157,560,361.98 | 81.82% | 0 | \$0.00 | NA | 0 |
| Total | | 714 | \$192,559,021.52 | 100% | 0 | \$0.00 | | 0 |
| 31412UKY5 | CITIMORTGAGE, INC. | 2 | \$268,282.13 | 8.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,951,018.44 | 91.67% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,219,300.57 | 100% | 0 | \$0.00 | | 0 |
| 31412UKZ2 | CITIMORTGAGE, INC. | 2 | \$422,325.48 | 28.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,069,653.65 | 71.69% | 0 | \$0.00 | NA | 0 |

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| Total | | | 12 | \$1,491,979.13 | 100% | 0 | \$0.00 | | 0 |
| 31413CP94 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 44 | \$12,620,842.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$12,620,842.99 | 100% | 0 | \$0.00 | | 0 |
| 31413CQA0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$2,996,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,996,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CQB8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,001,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,001,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RHV1 | | DORAL BANK | 17 | \$2,099,270.00 | 94.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$119,306.36 | 5.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,218,576.36 | 100% | 0 | \$0.00 | | 0 |
| 31413RK88 | | DORAL BANK | 10 | \$1,402,170.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,402,170.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RK96 | | DORAL BANK | 6 | \$1,288,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,288,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W3P8 | | PNC ARCS LLC | 1 | \$23,910,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,910,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413W6Z3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,798,047.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,798,047.19 | 100% | 0 | \$0.00 | | 0 |
| 31413XAW3 | | WALKER & DUNLOP, LLC | 1 | \$7,190,622.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,190,622.23 | 100% | 0 | \$0.00 | | 0 |
| 31413XB51 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,215,509.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,215,509.75 | 100% | 0 | \$0.00 | | 0 |
| 31413XB77 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$933,777.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$933,777.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413XBE2 | | PNC ARCS LLC | 1 | \$4,343,961.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,343,961.40 | 100% | 0 | \$0.00 | | 0 |
| 31413XBF9 | | PNC ARCS LLC | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XBQ5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XC35 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XC76 | | PNC ARCS LLC | 1 | \$1,467,099.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,467,099.82 | 100% | 0 | \$0.00 | | 0 |
| 31413XCU5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,394,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,394,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XD26 | | RED MORTGAGE CAPITAL, INC. | 1 | \$2,971,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,971,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XD42 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,520,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,520,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XD59 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,784,174.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,784,174.57 | 100% | 0 | \$0.00 | | 0 |
| 31413XD75 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,298,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,298,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XD83 | | M & T REALTY CAPITAL CORPORATION | 1 | \$440,440.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$440,440.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31413XDA8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,565,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,565,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XDP5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XDS9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XDT7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XDU4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XDV2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,360,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XDW0 | | WALKER & DUNLOP, LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XDX8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,735,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,735,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XDY6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,321,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,321,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XE66 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,362,500.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,362,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XEA7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XEB5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$17,220,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,220,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XEF6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XEJ8 | | PNC ARCS LLC | 1 | \$1,285,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,285,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XEX7 | | WALKER & DUNLOP, LLC | 1 | \$21,320,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,320,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XEZ2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$780,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$780,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XF40 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XFH1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$45,298,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$45,298,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XFP3 | | RED MORTGAGE CAPITAL, INC. | 1 | \$23,265,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,265,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XFX6 | | WALKER & DUNLOP, LLC | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XG72 | | GREYSTONE SERVICING | 1 | \$4,596,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$4,596,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XGA5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$23,813,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,813,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XGC1 | | PNC ARCS LLC | 1 | \$7,761,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,761,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XGD9 | | PNC ARCS LLC | 1 | \$3,840,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,840,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XGE7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,817,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,817,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XGG2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$21,325,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,325,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XGH0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$14,441,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,441,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XGJ6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XGK3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XGP2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$45,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$45,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XGQ0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,035,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,035,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XGR8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$36,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$36,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XGU1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,044,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,044,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XGW7 | | CAPMARK FINANCE INC. | 1 | \$2,996,173.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,996,173.68 | 100% | 0 | \$0.00 | | 0 |
| 31413XH89 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XHB2 | | PNC ARCS LLC | 1 | \$787,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$787,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XHC0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XHP1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XHQ9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$975,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$975,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XHV8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,420,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,420,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XHX4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,904,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,904,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413XHY2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$772,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$772,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XHZ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,147,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,147,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XJ61 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XJ95 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XJC8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,021,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,021,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XJD6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$39,285,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$39,285,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XJF1 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$14,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$14,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XJM6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XJP9 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,595,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,595,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XKA0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XKG7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XKH5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XKJ1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XKT9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,693,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,693,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XKV4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XKW2 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$16,830,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,830,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XKX0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,140,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,140,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XL68 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,274,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,274,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XL76 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$35,253,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,253,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XLA9 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$13,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 2 | \$13,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XLB7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XLC5 | | PNC ARCS LLC | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XLR2 | | WELLS FARGO BANK N.A. | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XLS0 | | WELLS FARGO BANK N.A. | 1 | \$4,433,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,433,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XLT8 | | WELLS FARGO BANK N.A. | 1 | \$4,261,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,261,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XM59 | | WELLS FARGO BANK N.A. | 1 | \$19,191,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,191,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XM67 | | WELLS FARGO BANK N.A. | 1 | \$3,730,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,730,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XM75 | | WELLS FARGO BANK N.A. | 1 | \$10,789,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,789,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XM91 | | WELLS FARGO BANK N.A. | 1 | \$11,975,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,975,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XMA8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,787,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,787,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XMD2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,734,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,734,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XME0 | | | 1 | \$4,510,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | | | | | | | |
| Total | | | 1 | \$4,510,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414ADJ8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$1,156,382.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,156,382.16 | 100% | 0 | \$0.00 | | 0 |
| 31414ADL3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33 | \$5,686,044.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,686,044.01 | 100% | 0 | \$0.00 | | 0 |
| 31414ADM1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 37 | \$4,711,983.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,711,983.60 | 100% | 0 | \$0.00 | | 0 |
| 31414ADN9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 39 | \$6,021,442.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,021,442.03 | 100% | 0 | \$0.00 | | 0 |
| 31414ADP4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | \$4,938,711.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,938,711.48 | 100% | 0 | \$0.00 | | 0 |
| 31414ADQ2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 58 | \$11,649,585.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,649,585.81 | 100% | 0 | \$0.00 | | 0 |
| 31414ADR0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 25 | \$5,070,676.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,070,676.51 | 100% | 0 | \$0.00 | | 0 |
| 31414ADS8 | | PHH MORTGAGE CORPORATION (USAA | 23 | \$2,919,590.40 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 23 | \$2,919,590.40 | 100% | 0 | \$0.00 | | 0 |
| 31414NK52 | | Unavailable | 1 | \$95,894.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$95,894.92 | 100% | 0 | \$0.00 | | 0 |
| 31414NK78 | | Unavailable | 2 | \$262,250.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$262,250.93 | 100% | 0 | \$0.00 | | 0 |
| 31414NK86 | | COUNTRYWIDE BANK, FSB | 3 | \$717,075.34 | 18.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,253,491.47 | 81.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,970,566.81 | 100% | 0 | \$0.00 | | 0 |
| 31414NK94 | | Unavailable | 5 | \$1,227,025.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,227,025.57 | 100% | 0 | \$0.00 | | 0 |
| 31414NLA0 | | COUNTRYWIDE BANK, FSB | 21 | \$5,761,115.35 | 33.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$11,445,148.14 | 66.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$17,206,263.49 | 100% | 0 | \$0.00 | | 0 |
| 31414NLB8 | | COUNTRYWIDE BANK, FSB | 7 | \$1,517,828.08 | 18.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,549,931.13 | 81.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,067,759.21 | 100% | 0 | \$0.00 | | 0 |
| 31414NLC6 | | COUNTRYWIDE BANK, FSB | 3 | \$801,994.78 | 32.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,684,847.42 | 67.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,486,842.20 | 100% | 0 | \$0.00 | | 0 |
| 31414NLD4 | | Unavailable | 2 | \$203,895.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$203,895.99 | 100% | 0 | \$0.00 | | 0 |
| 31415BXH7 | | Unavailable | 9 | \$1,385,486.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,385,486.04 | 100% | 0 | \$0.00 | | 0 |
| 31415BXJ3 | | Unavailable | 10 | \$1,327,963.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,327,963.52 | 100% | 0 | \$0.00 | | 0 |
| 31415BXX0 | | CITIMORTGAGE INC. | 2 | \$667,500.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$14,921,235.76 | 95.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,588,735.76 | 100% | 0 | \$0.00 | | 0 |

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| 31415BXL8 | CITIMORTGAGE INC. | 4 | \$1,041,454.66 | 1.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 307 | \$74,948,382.56 | 98.63% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$75,989,837.22 | 100% | 0 | \$0.00 | | 0 |
| 31415BXM6 | CITIMORTGAGE INC. | 2 | \$834,000.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$17,182,027.83 | 95.37% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$18,016,027.83 | 100% | 0 | \$0.00 | | 0 |
| 31415BXN4 | CITIMORTGAGE INC. | 1 | \$77,101.77 | 6.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,063,853.84 | 93.24% | 1 | \$67,881.95 | NA | 0 |
| Total | | 9 | \$1,140,955.61 | 100% | 1 | \$67,881.95 | | 0 |
| 31415CB97 | CTX MORTGAGE COMPANY, LLC | 136 | \$30,212,336.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$30,212,336.01 | 100% | 0 | \$0.00 | | 0 |
| 31415CCA3 | CTX MORTGAGE COMPANY, LLC | 8 | \$1,174,965.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,174,965.47 | 100% | 0 | \$0.00 | | 0 |
| 31415CCB1 | CTX MORTGAGE COMPANY, LLC | 186 | \$42,185,099.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$42,185,099.24 | 100% | 0 | \$0.00 | | 0 |
| 31415CCC9 | CTX MORTGAGE COMPANY, LLC | 30 | \$6,267,244.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,267,244.09 | 100% | 0 | \$0.00 | | 0 |
| 31415CCD7 | CTX MORTGAGE COMPANY, LLC | 27 | \$4,110,579.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,110,579.03 | 100% | 0 | \$0.00 | | 0 |
| 31415LXT9 | KBA MORTGAGE, LLC | 56 | \$11,635,302.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,635,302.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LXU6 | KBA MORTGAGE, LLC | 10 | \$2,153,292.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,153,292.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PSL3 | CROWN MORTGAGE COMPANY | 39 | \$7,543,850.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,543,850.03 | 100% | 0 | \$0.00 | | 0 |
| 31415PSM1 | CROWN MORTGAGE COMPANY | 14 | \$3,050,874.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,050,874.47 | 100% | 0 | \$0.00 | | 0 |

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| 31415VHA6 | | PULTE MORTGAGE, L.L.C. | 26 | \$6,999,699.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,999,699.96 | 100% | 0 | \$0.00 | | 0 |
| 31415VHB4 | | PULTE MORTGAGE, L.L.C. | 54 | \$11,000,328.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,000,328.08 | 100% | 0 | \$0.00 | | 0 |
| 31415WFB4 | | THIRD FEDERAL SAVINGS AND LOAN | 38 | \$15,074,193.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$15,074,193.80 | 100% | 0 | \$0.00 | | 0 |
| 31415WFD0 | | THIRD FEDERAL SAVINGS AND LOAN | 66 | \$10,949,135.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,949,135.29 | 100% | 0 | \$0.00 | | 0 |
| 31415WFE8 | | THIRD FEDERAL SAVINGS AND LOAN | 43 | \$6,502,150.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,502,150.55 | 100% | 0 | \$0.00 | | 0 |
| 31415WFF5 | | THIRD FEDERAL SAVINGS AND LOAN | 72 | \$8,527,048.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,527,048.61 | 100% | 0 | \$0.00 | | 0 |
| 31415WFG3 | | THIRD FEDERAL SAVINGS AND LOAN | 60 | \$10,002,850.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,002,850.10 | 100% | 0 | \$0.00 | | 0 |
| 31415WFH1 | | THIRD FEDERAL SAVINGS AND LOAN | 47 | \$10,021,929.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,021,929.82 | 100% | 0 | \$0.00 | | 0 |
| 31415WFJ7 | | THIRD FEDERAL SAVINGS AND LOAN | 78 | \$15,027,996.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,027,996.31 | 100% | 0 | \$0.00 | | 0 |
| 31415WFK4 | | THIRD FEDERAL SAVINGS AND LOAN | 40 | \$5,477,090.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,477,090.59 | 100% | 0 | \$0.00 | | 0 |
| 31415WFL2 | | THIRD FEDERAL SAVINGS AND LOAN | 23 | \$4,481,606.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,481,606.76 | 100% | 0 | \$0.00 | | 0 |
| 31415X2A8 | | Unavailable | 24 | \$6,162,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,162,200.00 | 100% | 0 | \$0.00 | | 0 |

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| 31415X2B6 | Unavailable | 7 | \$1,813,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,813,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415X2C4 | Unavailable | 10 | \$2,336,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,336,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31415X2D2 | Unavailable | 15 | \$2,897,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,897,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415X2E0 | Unavailable | 23 | \$6,330,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,330,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415X2F7 | Unavailable | 11 | \$2,107,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,107,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415X2G5 | Unavailable | 20 | \$4,258,165.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,258,165.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XYM7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 56 | \$11,108,580.88 | 20.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$42,761,323.50 | 79.38% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$53,869,904.38 | 100% | 0 | \$0.00 | | 0 |
| 31415XYN5 | Unavailable | 37 | \$6,877,986.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,877,986.41 | 100% | 0 | \$0.00 | | 0 |
| 31415XZ95 | Unavailable | 24 | \$5,986,601.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,986,601.49 | 100% | 0 | \$0.00 | | 0 |
| 31415YJM2 | SUNTRUST MORTGAGE INC. | 2 | \$797,658.27 | 47.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$879,122.38 | 52.43% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,676,780.65 | 100% | 0 | \$0.00 | | 0 |
| 31415YL72 | THIRD FEDERAL SAVINGS AND LOAN | 95 | \$15,098,575.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,098,575.37 | 100% | 0 | \$0.00 | | 0 |
| 31415YSU4 | SUNTRUST MORTGAGE INC. | 8 | \$2,381,200.00 | 63.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,353,500.00 | 36.24% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,734,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AE22 | POPULAR MORTGAGE, INC. | 12 | \$1,174,863.46 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 12 | \$1,174,863.46 | 100% | 0 | \$0.00 | | 0 |
| 31416AE30 | | POPULAR MORTGAGE, INC. | 47 | \$5,990,850.35 | 79.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,577,936.45 | 20.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,568,786.80 | 100% | 0 | \$0.00 | | 0 |
| 31416AE48 | | POPULAR MORTGAGE, INC. | 20 | \$2,729,226.05 | 95.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$131,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,860,226.05 | 100% | 0 | \$0.00 | | 0 |
| 31416AE55 | | POPULAR MORTGAGE, INC. | 11 | \$1,535,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,535,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AE63 | | POPULAR MORTGAGE, INC. | 5 | \$776,369.01 | 59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$539,531.83 | 41% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,315,900.84 | 100% | 0 | \$0.00 | | 0 |
| 31416AE71 | | POPULAR MORTGAGE, INC. | 39 | \$4,766,090.95 | 97.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$98,500.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,864,590.95 | 100% | 0 | \$0.00 | | 0 |
| 31416AE89 | | POPULAR MORTGAGE, INC. | 45 | \$6,410,256.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,410,256.06 | 100% | 0 | \$0.00 | | 0 |
| 31416AE97 | | POPULAR MORTGAGE, INC. | 117 | \$18,849,531.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$18,849,531.37 | 100% | 0 | \$0.00 | | 0 |
| 31416AEV8 | | POPULAR MORTGAGE, INC. | 21 | \$2,951,534.04 | 88.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$367,547.28 | 11.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,319,081.32 | 100% | 0 | \$0.00 | | 0 |
| 31416AEW6 | | POPULAR MORTGAGE, INC. | 16 | \$2,424,109.58 | 64.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,305,963.00 | 35.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,730,072.58 | 100% | 0 | \$0.00 | | 0 |
| 31416AEX4 | | POPULAR MORTGAGE, INC. | 10 | \$809,775.17 | 78.79% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 3 | \$217,983.33 | 21.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,027,758.50 | 100% | 0 | \$0.00 | | 0 |
| 31416AEY2 | | POPULAR MORTGAGE, INC. | 30 | \$1,720,317.65 | 89.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$209,746.37 | 10.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,930,064.02 | 100% | 0 | \$0.00 | | 0 |
| 31416AEZ9 | | POPULAR MORTGAGE, INC. | 23 | \$1,234,346.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,234,346.30 | 100% | 0 | \$0.00 | | 0 |
| 31416AP20 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 236 | \$49,937,881.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$49,937,881.58 | 100% | 0 | \$0.00 | | 0 |
| 31416AP38 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 164 | \$34,696,227.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$34,696,227.88 | 100% | 0 | \$0.00 | | 0 |
| 31416AP46 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50 | \$8,057,210.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,057,210.23 | 100% | 0 | \$0.00 | | 0 |
| 31416AP53 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 210 | \$41,950,147.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$41,950,147.24 | 100% | 0 | \$0.00 | | 0 |
| 31416AP61 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 74 | \$16,000,231.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$16,000,231.80 | 100% | 0 | \$0.00 | | 0 |
| 31416AP79 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 121 | \$23,516,159.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$23,516,159.78 | 100% | 0 | \$0.00 | | 0 |
| 31416APX2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 187 | \$32,749,578.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$32,749,578.80 | 100% | 0 | \$0.00 | | 0 |

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| 31416APZ7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 135 | \$27,361,023.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$27,361,023.76 | 100% | 0 | \$0.00 | | 0 |
| 31416BA24 | | THE HUNTINGTON NATIONAL BANK | 91 | \$10,204,083.91 | 92.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$811,637.10 | 7.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$11,015,721.01 | 100% | 0 | \$0.00 | | 0 |
| 31416BAB4 | | THE HUNTINGTON NATIONAL BANK | 2 | \$226,272.85 | 18.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$984,615.50 | 81.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,210,888.35 | 100% | 0 | \$0.00 | | 0 |
| 31416BAC2 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,360,787.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,360,787.85 | 100% | 0 | \$0.00 | | 0 |
| 31416BAD0 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,350,649.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,350,649.36 | 100% | 0 | \$0.00 | | 0 |
| 31416BAE8 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,453,833.00 | 74.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$509,250.23 | 25.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,963,083.23 | 100% | 0 | \$0.00 | | 0 |
| 31416BAF5 | | THE HUNTINGTON NATIONAL BANK | 6 | \$784,680.49 | 49.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$784,844.95 | 50.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,569,525.44 | 100% | 0 | \$0.00 | | 0 |
| 31416BAG3 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,196,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,196,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BAH1 | | THE HUNTINGTON NATIONAL BANK | 25 | \$3,810,864.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,810,864.59 | 100% | 0 | \$0.00 | | 0 |
| 31416BAJ7 | | THE HUNTINGTON NATIONAL BANK | 40 | \$5,697,481.46 | 100% | 1 | \$144,670.38 | NA | 0 |
| Total | | | 40 | \$5,697,481.46 | 100% | 1 | \$144,670.38 | | 0 |
| 31416BAK4 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,714,853.76 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 13 | \$1,714,853.76 | 100% | 0 | \$0.00 | | 0 |
| 31416BAL2 | | THE HUNTINGTON NATIONAL BANK | 96 | \$17,627,362.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$17,627,362.27 | 100% | 0 | \$0.00 | | 0 |
| 31416BAM0 | | THE HUNTINGTON NATIONAL BANK | 84 | \$13,728,245.91 | 98.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$170,155.70 | 1.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,898,401.61 | 100% | 0 | \$0.00 | | 0 |
| 31416BAN8 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,453,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,453,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BAP3 | | THE HUNTINGTON NATIONAL BANK | 23 | \$6,036,077.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,036,077.95 | 100% | 0 | \$0.00 | | 0 |
| 31416BAQ1 | | THE HUNTINGTON NATIONAL BANK | 97 | \$14,977,215.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$14,977,215.86 | 100% | 0 | \$0.00 | | 0 |
| 31416BAR9 | | THE HUNTINGTON NATIONAL BANK | 18 | \$2,848,566.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,848,566.41 | 100% | 0 | \$0.00 | | 0 |
| 31416BAS7 | | THE HUNTINGTON NATIONAL BANK | 85 | \$17,952,115.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$17,952,115.13 | 100% | 0 | \$0.00 | | 0 |
| 31416BAT5 | | THE HUNTINGTON NATIONAL BANK | 50 | \$9,363,876.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,363,876.86 | 100% | 0 | \$0.00 | | 0 |
| 31416BAU2 | | THE HUNTINGTON NATIONAL BANK | 87 | \$12,768,904.95 | 88.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,679,701.85 | 11.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,448,606.80 | 100% | 0 | \$0.00 | | 0 |
| 31416BAV0 | | THE HUNTINGTON NATIONAL BANK | 84 | \$14,103,977.70 | 82.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,947,892.21 | 17.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$17,051,869.91 | 100% | 0 | \$0.00 | | 0 |
| 31416BAW8 | | THE HUNTINGTON NATIONAL BANK | 77 | \$12,176,483.67 | 75.63% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 19 | \$3,923,820.84 | 24.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,100,304.51 | 100% | 0 | \$0.00 | | 0 |
| 31416BAX6 | | THE HUNTINGTON NATIONAL BANK | 99 | \$14,108,450.00 | 92.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,135,857.31 | 7.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$15,244,307.31 | 100% | 0 | \$0.00 | | 0 |
| 31416BAY4 | | THE HUNTINGTON NATIONAL BANK | 42 | \$6,513,676.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,513,676.27 | 100% | 0 | \$0.00 | | 0 |
| 31416BAZ1 | | THE HUNTINGTON NATIONAL BANK | 83 | \$8,522,843.87 | 86.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,343,189.40 | 13.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$9,866,033.27 | 100% | 0 | \$0.00 | | 0 |
| 31416H2A2 | | Unavailable | 16 | \$4,603,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,603,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416H2B0 | | Unavailable | 15 | \$1,005,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,005,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416H2C8 | | Unavailable | 30 | \$2,927,586.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,927,586.54 | 100% | 0 | \$0.00 | | 0 |
| 31416H2D6 | | Unavailable | 3 | \$2,137,298.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$2,137,298.51 | 100% | 0 | \$0.00 | | 0 |
| 31416HJ22 | | Unavailable | 37 | \$10,506,838.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,506,838.78 | 100% | 0 | \$0.00 | | 0 |
| 31416HJ30 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$923,614.78 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$14,014,362.99 | 93.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$14,937,977.77 | 100% | 0 | \$0.00 | | 0 |
| 31416HJ48 | | Unavailable | 12 | \$3,338,084.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,338,084.40 | 100% | 0 | \$0.00 | | 0 |
| 31416HJ55 | | Unavailable | 4 | \$1,089,271.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,089,271.34 | 100% | 0 | \$0.00 | | 0 |
| 31416HJ63 | | Unavailable | 11 | \$1,503,666.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,503,666.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416HJ71 | FLAGSTAR CAPITAL MARKETS CORPORATION | 117 | \$25,089,935.00 | 13.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 608 | \$166,274,954.04 | 86.89% | 0 | \$0.00 | NA | 0 |
| Total | | 725 | \$191,364,889.04 | 100% | 0 | \$0.00 | | 0 |
| 31416HJ89 | Unavailable | 19 | \$3,082,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,082,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HJU0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,482,500.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 292 | \$81,092,166.05 | 97.03% | 1 | \$286,983.13 | NA | 0 |
| Total | | 302 | \$83,574,666.05 | 100% | 1 | \$286,983.13 | | 0 |
| 31416HJV8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,120,000.28 | 1.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 336 | \$95,546,882.74 | 98.84% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$96,666,883.02 | 100% | 0 | \$0.00 | | 0 |
| 31416HJX4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$168,000.00 | 14.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$984,478.28 | 85.42% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,152,478.28 | 100% | 0 | \$0.00 | | 0 |
| 31416HJY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$5,371,616.76 | 8.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 292 | \$56,833,345.64 | 91.36% | 1 | \$265,436.71 | NA | 0 |
| Total | | 319 | \$62,204,962.40 | 100% | 1 | \$265,436.71 | | 0 |
| 31416HJZ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,560,329.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$34,360,834.92 | 93.07% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$36,921,163.92 | 100% | 0 | \$0.00 | | 0 |
| 31416HKA2 | Unavailable | 12 | \$3,082,836.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,082,836.32 | 100% | 0 | \$0.00 | | 0 |
| 31416HKB0 | Unavailable | 4 | \$1,232,329.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,232,329.31 | 100% | 0 | \$0.00 | | 0 |
| 31416HKD6 | Unavailable | 33 | \$11,523,427.85 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 33 | \$11,523,427.85 | 100% | 0 | \$0.00 | | 0 |
| 31416HKE4 | | Unavailable | 43 | \$10,945,215.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,945,215.31 | 100% | 0 | \$0.00 | | 0 |
| 31416HKF1 | | Unavailable | 6 | \$1,616,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,616,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HKG9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$69,750.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,145,854.81 | 94.26% | 1 | \$57,809.73 | NA | 0 |
| Total | | | 20 | \$1,215,604.81 | 100% | 1 | \$57,809.73 | | 0 |
| 31416HKH7 | | Unavailable | 13 | \$1,271,605.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,271,605.75 | 100% | 0 | \$0.00 | | 0 |
| 31416HME2 | | Unavailable | 45 | \$8,330,871.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,330,871.36 | 100% | 0 | \$0.00 | | 0 |
| 31416HMF9 | | Unavailable | 173 | \$39,464,527.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$39,464,527.94 | 100% | 0 | \$0.00 | | 0 |
| 31416HMG7 | | Unavailable | 21 | \$3,958,934.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,958,934.72 | 100% | 0 | \$0.00 | | 0 |
| 31416HV28 | | SUNTRUST MORTGAGE INC. | 178 | \$52,646,309.71 | 51.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$50,132,931.58 | 48.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$102,779,241.29 | 100% | 0 | \$0.00 | | 0 |
| 31416HV36 | | SUNTRUST MORTGAGE INC. | 120 | \$46,017,552.41 | 51.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$43,604,645.91 | 48.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$89,622,198.32 | 100% | 0 | \$0.00 | | 0 |
| 31416HV44 | | SUNTRUST MORTGAGE INC. | 219 | \$54,662,375.30 | 52.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$49,614,640.55 | 47.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 421 | \$104,277,015.85 | 100% | 0 | \$0.00 | | 0 |
| 31416HV51 | | SUNTRUST MORTGAGE INC. | 87 | \$26,125,466.34 | 40.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$37,769,277.37 | 59.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$63,894,743.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416HV69 | SUNTRUST MORTGAGE INC. | 125 | \$36,801,110.11 | 43.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$47,416,287.50 | 56.3% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$84,217,397.61 | 100% | 0 | \$0.00 | | 0 |
| 31416HV77 | SUNTRUST MORTGAGE INC. | 12 | \$1,847,286.63 | 69.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$795,938.30 | 30.11% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,643,224.93 | 100% | 0 | \$0.00 | | 0 |
| 31416HV85 | SUNTRUST MORTGAGE INC. | 17 | \$2,224,654.48 | 25.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,338,640.20 | 74.02% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,563,294.68 | 100% | 0 | \$0.00 | | 0 |
| 31416HV93 | SUNTRUST MORTGAGE INC. | 2 | \$185,912.43 | 15.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,049,218.17 | 84.95% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,235,130.60 | 100% | 0 | \$0.00 | | 0 |
| 31416HVS1 | SUNTRUST MORTGAGE INC. | 191 | \$49,113,219.20 | 59.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$33,876,138.89 | 40.82% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$82,989,358.09 | 100% | 0 | \$0.00 | | 0 |
| 31416HVT9 | SUNTRUST MORTGAGE INC. | 154 | \$44,405,623.70 | 49.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$45,013,680.71 | 50.34% | 1 | \$252,329.50 | NA | 0 |
| Total | | 311 | \$89,419,304.41 | 100% | 1 | \$252,329.50 | | 0 |
| 31416HVU6 | SUNTRUST MORTGAGE INC. | 120 | \$34,953,953.11 | 41.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$49,134,488.47 | 58.43% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$84,088,441.58 | 100% | 0 | \$0.00 | | 0 |
| 31416HVV4 | SUNTRUST MORTGAGE INC. | 17 | \$4,697,391.21 | 17.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$22,904,934.73 | 82.98% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$27,602,325.94 | 100% | 0 | \$0.00 | | 0 |
| 31416HVW2 | SUNTRUST MORTGAGE INC. | 238 | \$71,743,103.13 | 59.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$48,248,667.42 | 40.21% | 1 | \$212,357.41 | NA | 0 |
| Total | | 397 | \$119,991,770.55 | 100% | 1 | \$212,357.41 | | 0 |
| 31416HVX0 | SUNTRUST | 109 | \$7,544,241.80 | 72.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 41 | \$2,905,754.32 | 27.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$10,449,996.12 | 100% | 0 | \$0.00 | | 0 |
| 31416HVV8 | | SUNTRUST MORTGAGE INC. | 75 | \$21,845,796.44 | 57.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$16,473,651.29 | 42.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$38,319,447.73 | 100% | 0 | \$0.00 | | 0 |
| 31416HVZ5 | | SUNTRUST MORTGAGE INC. | 120 | \$37,277,966.19 | 46.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$43,329,472.14 | 53.75% | 1 | \$202,151.58 | NA | 0 |
| Total | | | 267 | \$80,607,438.33 | 100% | 1 | \$202,151.58 | | 0 |
| 31416HWA9 | | SUNTRUST MORTGAGE INC. | 133 | \$38,196,809.19 | 37.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$62,463,298.66 | 62.05% | 1 | \$293,539.61 | NA | 0 |
| Total | | | 334 | \$100,660,107.85 | 100% | 1 | \$293,539.61 | | 0 |
| 31416HWB7 | | SUNTRUST MORTGAGE INC. | 103 | \$30,402,260.22 | 30.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$70,021,657.95 | 69.73% | 1 | \$182,434.14 | NA | 0 |
| Total | | | 335 | \$100,423,918.17 | 100% | 1 | \$182,434.14 | | 0 |
| 31416HWC5 | | SUNTRUST MORTGAGE INC. | 90 | \$27,839,973.24 | 48.61% | 1 | \$297,863.57 | NA | 0 |
| | | Unavailable | 96 | \$29,430,408.91 | 51.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$57,270,382.15 | 100% | 1 | \$297,863.57 | | 0 |
| 31416HWD3 | | Unavailable | 6 | \$1,030,554.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,030,554.33 | 100% | 0 | \$0.00 | | 0 |
| 31416HWE1 | | SUNTRUST MORTGAGE INC. | 2 | \$450,000.00 | 36.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$766,875.43 | 63.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,216,875.43 | 100% | 0 | \$0.00 | | 0 |
| 31416HWF8 | | SUNTRUST MORTGAGE INC. | 2 | \$200,430.31 | 14.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,150,552.33 | 85.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,350,982.64 | 100% | 0 | \$0.00 | | 0 |
| 31416HZ24 | | Unavailable | 140 | \$30,257,638.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$30,257,638.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HZ32 | | Unavailable | 33 | \$6,362,860.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 33 | \$6,362,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HZ57 | Unavailable | | 8 | \$1,932,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,932,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HZ65 | Unavailable | | 14 | \$3,337,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,337,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HZ73 | Unavailable | | 149 | \$36,507,190.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$36,507,190.20 | 100% | 0 | \$0.00 | | 0 |
| 31416HZ81 | Unavailable | | 1,013 | \$257,673,794.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,013 | \$257,673,794.94 | 100% | 0 | \$0.00 | | 0 |
| 31416HZ99 | Unavailable | | 190 | \$48,692,049.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$48,692,049.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HZJ7 | Unavailable | | 351 | \$73,728,122.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$73,728,122.27 | 100% | 0 | \$0.00 | | 0 |
| 31416HZK4 | Unavailable | | 345 | \$74,986,629.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$74,986,629.56 | 100% | 0 | \$0.00 | | 0 |
| 31416HZL2 | Unavailable | | 19 | \$3,717,585.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,717,585.36 | 100% | 0 | \$0.00 | | 0 |
| 31416HZM0 | Unavailable | | 346 | \$86,739,162.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$86,739,162.68 | 100% | 0 | \$0.00 | | 0 |
| 31416HZN8 | Unavailable | | 3,327 | \$834,040,434.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,327 | \$834,040,434.11 | 100% | 0 | \$0.00 | | 0 |
| 31416HZP3 | Unavailable | | 496 | \$122,030,749.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 496 | \$122,030,749.19 | 100% | 0 | \$0.00 | | 0 |
| 31416HZQ1 | Unavailable | | 53 | \$15,126,846.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$15,126,846.16 | 100% | 0 | \$0.00 | | 0 |
| 31416HZR9 | Unavailable | | 12 | \$3,824,668.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,824,668.27 | 100% | 0 | \$0.00 | | 0 |
| 31416HZS7 | Unavailable | | 15 | \$3,657,808.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,657,808.09 | 100% | 0 | \$0.00 | | 0 |
| 31416HZU2 | Unavailable | | 28 | \$1,874,133.24 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$1,874,133.24 | 100% | 0 | \$0.00 | | 0 |
| 31416HZV0 | | Unavailable | 22 | \$1,562,108.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,562,108.86 | 100% | 0 | \$0.00 | | 0 |
| 31416HZW8 | | Unavailable | 44 | \$4,392,387.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,392,387.38 | 100% | 0 | \$0.00 | | 0 |
| 31416HZX6 | | Unavailable | 15 | \$1,476,862.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,476,862.38 | 100% | 0 | \$0.00 | | 0 |
| 31416HZY4 | | Unavailable | 23 | \$2,971,992.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,971,992.65 | 100% | 0 | \$0.00 | | 0 |
| 31416HZZ1 | | Unavailable | 8 | \$1,370,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,370,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31416J2A8 | | PHH MORTGAGE CORPORATION | 25 | \$3,274,442.75 | 60.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,155,577.99 | 39.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,430,020.74 | 100% | 0 | \$0.00 | | 0 |
| 31416J2D2 | | PHH MORTGAGE CORPORATION | 412 | \$90,422,725.01 | 90.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,521,104.55 | 9.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 463 | \$99,943,829.56 | 100% | 0 | \$0.00 | | 0 |
| 31416J2E0 | | PHH MORTGAGE CORPORATION | 21 | \$4,461,759.65 | 92.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$371,937.85 | 7.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,833,697.50 | 100% | 0 | \$0.00 | | 0 |
| 31416J2F7 | | PHH MORTGAGE CORPORATION | 82 | \$20,207,818.56 | 86.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,050,492.61 | 13.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$23,258,311.17 | 100% | 0 | \$0.00 | | 0 |
| 31416J2G5 | | PHH MORTGAGE CORPORATION | 16 | \$2,411,973.82 | 85.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$420,573.94 | 14.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,832,547.76 | 100% | 0 | \$0.00 | | 0 |
| 31416J2H3 | | PHH MORTGAGE CORPORATION | 39 | \$5,220,887.72 | 78.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,403,131.78 | 21.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,624,019.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416J2J9 | PHH MORTGAGE CORPORATION | 3 | \$462,896.58 | 36.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$812,174.31 | 63.7% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,275,070.89 | 100% | 0 | \$0.00 | | 0 |
| 31416J2K6 | PHH MORTGAGE CORPORATION | 3 | \$899,815.38 | 80.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$224,009.22 | 19.93% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,123,824.60 | 100% | 0 | \$0.00 | | 0 |
| 31416J2L4 | PHH MORTGAGE CORPORATION | 19 | \$3,161,263.15 | 64.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,722,685.18 | 35.27% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,883,948.33 | 100% | 0 | \$0.00 | | 0 |
| 31416J2M2 | PHH MORTGAGE CORPORATION | 46 | \$9,423,762.41 | 90.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$963,271.59 | 9.27% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,387,034.00 | 100% | 0 | \$0.00 | | 0 |
| 31416J2N0 | PHH MORTGAGE CORPORATION | 27 | \$2,619,296.70 | 86.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$403,259.70 | 13.34% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,022,556.40 | 100% | 0 | \$0.00 | | 0 |
| 31416J2P5 | PHH MORTGAGE CORPORATION | 194 | \$47,740,187.83 | 73.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$16,940,473.99 | 26.19% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$64,680,661.82 | 100% | 0 | \$0.00 | | 0 |
| 31416J2Q3 | PHH MORTGAGE CORPORATION | 190 | \$42,398,321.32 | 92.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,569,819.91 | 7.77% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$45,968,141.23 | 100% | 0 | \$0.00 | | 0 |
| 31416J2R1 | PHH MORTGAGE CORPORATION | 28 | \$2,197,353.85 | 94.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$133,789.24 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,331,143.09 | 100% | 0 | \$0.00 | | 0 |
| 31416J2U4 | PHH MORTGAGE CORPORATION | 196 | \$51,679,801.69 | 78.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$14,539,447.42 | 21.96% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$66,219,249.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416J2W0 | | PHH MORTGAGE CORPORATION | 46 | \$4,483,236.10 | 75.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,483,150.06 | 24.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,966,386.16 | 100% | 0 | \$0.00 | | 0 |
| 31416J2X8 | | PHH MORTGAGE CORPORATION | 200 | \$34,478,611.64 | 79.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,635,272.97 | 20.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$43,113,884.61 | 100% | 0 | \$0.00 | | 0 |
| 31416J2Y6 | | PHH MORTGAGE CORPORATION | 111 | \$20,078,949.54 | 72.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,787,207.86 | 27.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$27,866,157.40 | 100% | 0 | \$0.00 | | 0 |
| 31416J2Z3 | | PHH MORTGAGE CORPORATION | 1,257 | \$289,929,836.70 | 83.31% | 1 | \$249,644.68 | NA | 0 |
| | | Unavailable | 287 | \$58,072,615.44 | 16.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,544 | \$348,002,452.14 | 100% | 1 | \$249,644.68 | | 0 |
| 31416J3A7 | | PHH MORTGAGE CORPORATION | 61 | \$14,881,297.58 | 93.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,097,306.99 | 6.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$15,978,604.57 | 100% | 0 | \$0.00 | | 0 |
| 31416J3B5 | | PHH MORTGAGE CORPORATION | 3 | \$909,011.16 | 90.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$100,690.56 | 9.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,009,701.72 | 100% | 0 | \$0.00 | | 0 |
| 31416J3C3 | | PHH MORTGAGE CORPORATION | 3 | \$890,627.30 | 88.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$114,708.48 | 11.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,005,335.78 | 100% | 0 | \$0.00 | | 0 |
| 31416J3D1 | | PHH MORTGAGE CORPORATION | 59 | \$14,314,472.66 | 86.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,187,045.41 | 13.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$16,501,518.07 | 100% | 0 | \$0.00 | | 0 |
| 31416J3E9 | | PHH MORTGAGE CORPORATION | 5 | \$1,401,472.97 | 67.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$683,131.33 | 32.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,084,604.30 | 100% | 0 | \$0.00 | | 0 |
| 31416J3G4 | | PHH MORTGAGE | 7 | \$949,943.77 | 38.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 12 | \$1,497,681.93 | 61.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,447,625.70 | 100% | 0 | \$0.00 | | 0 |
| 31416J3H2 | | PHH MORTGAGE CORPORATION | 25 | \$3,273,983.61 | 72.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,219,049.31 | 27.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,493,032.92 | 100% | 0 | \$0.00 | | 0 |
| 31416J3J8 | | PHH MORTGAGE CORPORATION | 44 | \$2,983,781.58 | 74.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$995,885.48 | 25.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,979,667.06 | 100% | 0 | \$0.00 | | 0 |
| 31416J3K5 | | PHH MORTGAGE CORPORATION | 7 | \$662,500.85 | 57.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$481,773.16 | 42.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,144,274.01 | 100% | 0 | \$0.00 | | 0 |
| 31416J3L3 | | PHH MORTGAGE CORPORATION | 28 | \$3,614,817.72 | 78.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$994,046.81 | 21.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,608,864.53 | 100% | 0 | \$0.00 | | 0 |
| 31416J6X4 | | RBS CITIZENS, NA | 252 | \$68,934,320.42 | 100% | 1 | \$241,953.11 | NA | 0 |
| Total | | | 252 | \$68,934,320.42 | 100% | 1 | \$241,953.11 | | 0 |
| 31416J6Y2 | | RBS CITIZENS, NA | 13 | \$3,303,684.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,303,684.44 | 100% | 0 | \$0.00 | | 0 |
| 31416J6Z9 | | RBS CITIZENS, NA | 74 | \$18,191,769.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$18,191,769.30 | 100% | 0 | \$0.00 | | 0 |
| 31416J7A3 | | RBS CITIZENS, NA | 12 | \$1,776,308.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,776,308.14 | 100% | 0 | \$0.00 | | 0 |
| 31416J7B1 | | RBS CITIZENS, NA | 70 | \$6,788,675.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,788,675.60 | 100% | 0 | \$0.00 | | 0 |
| 31416J7C9 | | RBS CITIZENS, NA | 113 | \$14,892,056.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$14,892,056.63 | 100% | 0 | \$0.00 | | 0 |
| 31416J7D7 | | RBS CITIZENS, NA | 29 | \$1,794,139.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,794,139.71 | 100% | 0 | \$0.00 | | 0 |
| 31416J7E5 | | RBS CITIZENS, NA | 28 | \$2,696,132.96 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 28 | \$2,696,132.96 | 100% | 0 | \$0.00 | | 0 |
| 31416J7F2 | | RBS CITIZENS, NA | 50 | \$6,508,777.20 | 100% | 1 | \$124,295.85 | NA | 0 |
| Total | | | 50 | \$6,508,777.20 | 100% | 1 | \$124,295.85 | | 0 |
| 31416J7G0 | | RBS CITIZENS, NA | 112 | \$28,727,863.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$28,727,863.18 | 100% | 0 | \$0.00 | | 0 |
| 31416JTM3 | | Unavailable | 8 | \$1,455,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,455,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JTN1 | | Unavailable | 12 | \$1,416,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,416,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JTP6 | | Unavailable | 11 | \$1,217,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,217,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JTQ4 | | Unavailable | 9 | \$1,350,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,350,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JTR2 | | Unavailable | 7 | \$1,201,176.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,201,176.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JTS0 | | Unavailable | 11 | \$1,013,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,013,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JTT8 | | Unavailable | 12 | \$1,011,918.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,011,918.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JTU5 | | Unavailable | 17 | \$3,301,296.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,301,296.71 | 100% | 0 | \$0.00 | | 0 |
| 31416JXP1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$1,002,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,002,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416JXQ9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 161 | \$28,480,818.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$28,480,818.04 | 100% | 0 | \$0.00 | | 0 |
| 31416JXR7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 48 | \$8,995,284.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,995,284.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416JXS5 | FIRST BANK DBA FIRST BANK MORTGAGE | 47 | \$6,001,427.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,001,427.94 | 100% | 0 | \$0.00 | | 0 |
| 31416JXT3 | FIRST BANK DBA FIRST BANK MORTGAGE | 87 | \$10,495,704.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$10,495,704.77 | 100% | 0 | \$0.00 | | 0 |
| 31416K6C7 | INDEPENDENT BANK CORPORATION | 52 | \$8,324,052.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,324,052.28 | 100% | 0 | \$0.00 | | 0 |
| 31416K6D5 | INDEPENDENT BANK CORPORATION | 40 | \$5,737,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,737,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K6E3 | INDEPENDENT BANK CORPORATION | 25 | \$3,475,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,475,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K6F0 | INDEPENDENT BANK CORPORATION | 25 | \$2,815,856.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,815,856.76 | 100% | 0 | \$0.00 | | 0 |
| 31416K6G8 | INDEPENDENT BANK CORPORATION | 41 | \$4,851,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,851,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K6H6 | INDEPENDENT BANK CORPORATION | 25 | \$2,772,177.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,772,177.54 | 100% | 0 | \$0.00 | | 0 |
| 31416K6J2 | INDEPENDENT BANK CORPORATION | 17 | \$2,269,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,269,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K6K9 | INDEPENDENT BANK CORPORATION | 8 | \$1,046,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,046,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KC22 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$11,956,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$11,956,500.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416KC30 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$5,067,665.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$5,067,665.17 | 100% | 0 | \$0.00 | | 0 |
| 31416KC48 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$10,000,643.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,000,643.37 | 100% | 0 | \$0.00 | | 0 |
| 31416KC55 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KC63 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,500,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,500,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KC71 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,724,763.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,724,763.22 | 100% | 0 | \$0.00 | | 0 |
| 31416KC89 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$7,050,864.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,050,864.99 | 100% | 0 | \$0.00 | | 0 |
| 31416KC97 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,489,456.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,489,456.11 | 100% | 0 | \$0.00 | | 0 |
| 31416KCH9 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$10,000,797.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,000,797.88 | 100% | 0 | \$0.00 | | 0 |
| 31416KCJ5 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$13,000,617.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$13,000,617.40 | 100% | 0 | \$0.00 | | 0 |
| 31416KCK2 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$12,000,726.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$12,000,726.43 | 100% | 0 | \$0.00 | | 0 |
| 31416KCL0 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$10,000,827.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,000,827.60 | 100% | 0 | \$0.00 | | 0 |
| 31416KCM8 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$10,999,832.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,999,832.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31416KCN6 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$10,631,340.43 | 96.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$368,372.59 | 3.35% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,999,713.02 | 100% | 0 | \$0.00 | | 0 |
| 31416KCP1 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$1,927,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,927,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KCQ9 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,500,488.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,500,488.37 | 100% | 0 | \$0.00 | | 0 |
| 31416KCR7 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,999,807.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,999,807.07 | 100% | 0 | \$0.00 | | 0 |
| 31416KCS5 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,740,473.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,740,473.99 | 100% | 0 | \$0.00 | | 0 |
| 31416KCT3 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$2,845,504.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,845,504.40 | 100% | 0 | \$0.00 | | 0 |
| 31416KCU0 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,383,118.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,383,118.21 | 100% | 0 | \$0.00 | | 0 |
| 31416KCV8 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,485,202.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,485,202.46 | 100% | 0 | \$0.00 | | 0 |
| 31416KCW6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,629,603.94 | 100% | 1 | \$173,224.30 | NA | 0 |
| Total | | 11 | \$1,629,603.94 | 100% | 1 | \$173,224.30 | | 0 |
| 31416KCX4 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$10,500,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,500,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KCY2 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$7,000,608.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,000,608.93 | 100% | 0 | \$0.00 | | 0 |
| 31416KCZ9 | | 83 | \$15,001,003.64 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| Total | | | 83 | \$15,001,003.64 | 100% | 0 | \$0.00 | | 0 |
| 31416KDA3 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,276,684.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,276,684.92 | 100% | 0 | \$0.00 | | 0 |
| 31416KDB1 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,999,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,999,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KDC9 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,000,322.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,000,322.12 | 100% | 0 | \$0.00 | | 0 |
| 31416KDD7 | | HSBC MORTGAGE CORPORATION (USA) | 51 | \$12,959,015.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,959,015.53 | 100% | 0 | \$0.00 | | 0 |
| 31416KDE5 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$5,310,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$5,310,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KDF2 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,026,812.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,026,812.46 | 100% | 0 | \$0.00 | | 0 |
| 31416KDG0 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,023,019.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,023,019.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KDH8 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KDJ4 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,036,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,036,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KDK1 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,452,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,452,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KH68 | | Unavailable | 330 | \$86,222,171.80 | 100% | 1 | \$316,701.59 | NA | 0 |
| Total | | | 330 | \$86,222,171.80 | 100% | 1 | \$316,701.59 | | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|----------------|
| 31416KH76 | | Unavailable | 978 | \$257,421,737.32 | 100% | 2 | \$533,107.34 | NA | 1 | \$156,6 |
| Total | | | 978 | \$257,421,737.32 | 100% | 2 | \$533,107.34 | | 1 | \$156,6 |
| 31416KH84 | | Unavailable | 26 | \$1,745,399.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$1,745,399.78 | 100% | 0 | \$0.00 | | 0 | |
| 31416KH92 | | Unavailable | 18 | \$1,763,453.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,763,453.07 | 100% | 0 | \$0.00 | | 0 | |
| 31416KJA7 | | Unavailable | 30 | \$3,823,186.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$3,823,186.52 | 100% | 0 | \$0.00 | | 0 | |
| 31416KJB5 | | Unavailable | 217 | \$59,120,008.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 217 | \$59,120,008.91 | 100% | 0 | \$0.00 | | 0 | |
| 31416KJC3 | | Unavailable | 22 | \$5,921,344.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$5,921,344.53 | 100% | 0 | \$0.00 | | 0 | |
| 31416KJD1 | | Unavailable | 122 | \$25,271,102.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 122 | \$25,271,102.83 | 100% | 0 | \$0.00 | | 0 | |
| 31416KJE9 | | Unavailable | 46 | \$8,687,368.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$8,687,368.14 | 100% | 0 | \$0.00 | | 0 | |
| 31416KJF6 | | Unavailable | 68 | \$17,340,325.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$17,340,325.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416KJG4 | | Unavailable | 111 | \$32,278,576.99 | 100% | 1 | \$349,043.19 | NA | 0 | |
| Total | | | 111 | \$32,278,576.99 | 100% | 1 | \$349,043.19 | | 0 | |
| 31416KJH2 | | Unavailable | 29 | \$6,849,705.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$6,849,705.03 | 100% | 0 | \$0.00 | | 0 | |
| 31416KJJ8 | | Unavailable | 9 | \$1,753,425.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,753,425.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416KN20 | | WACHOVIA MORTGAGE, FSB | 6 | \$1,065,285.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,065,285.22 | 100% | 0 | \$0.00 | | 0 | |
| 31416KN38 | | WACHOVIA MORTGAGE, FSB | 132 | \$8,738,091.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 132 | \$8,738,091.46 | 100% | 0 | \$0.00 | | 0 | |
| 31416KN46 | | WACHOVIA MORTGAGE, FSB | 698 | \$134,734,941.27 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 698 | \$134,734,941.27 | 100% | 0 | \$0.00 | | 0 |
| 31416KN53 | | WACHOVIA MORTGAGE, FSB | 32 | \$2,006,665.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,006,665.58 | 100% | 0 | \$0.00 | | 0 |
| 31416KN61 | | WACHOVIA MORTGAGE, FSB | 30 | \$3,042,097.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,042,097.87 | 100% | 0 | \$0.00 | | 0 |
| 31416KN79 | | WACHOVIA MORTGAGE, FSB | 115 | \$22,615,398.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$22,615,398.83 | 100% | 0 | \$0.00 | | 0 |
| 31416KN87 | | WACHOVIA MORTGAGE, FSB | 22 | \$3,332,320.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,332,320.69 | 100% | 0 | \$0.00 | | 0 |
| 31416KN95 | | WACHOVIA MORTGAGE, FSB | 11 | \$1,607,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,607,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KNN4 | | WACHOVIA MORTGAGE, FSB | 12 | \$1,614,448.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,614,448.19 | 100% | 0 | \$0.00 | | 0 |
| 31416KNP9 | | WACHOVIA MORTGAGE, FSB | 31 | \$4,469,668.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,469,668.91 | 100% | 0 | \$0.00 | | 0 |
| 31416KNQ7 | | WACHOVIA MORTGAGE, FSB | 1,556 | \$362,564,447.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,556 | \$362,564,447.82 | 100% | 0 | \$0.00 | | 0 |
| 31416KNR5 | | WACHOVIA MORTGAGE, FSB | 61 | \$4,016,561.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,016,561.31 | 100% | 0 | \$0.00 | | 0 |
| 31416KNS3 | | WACHOVIA MORTGAGE, FSB | 64 | \$6,340,425.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,340,425.84 | 100% | 0 | \$0.00 | | 0 |
| 31416KNT1 | | WACHOVIA MORTGAGE, FSB | 1,212 | \$333,171,787.74 | 100% | 1 | \$223,016.04 | NA | 0 |
| Total | | | 1,212 | \$333,171,787.74 | 100% | 1 | \$223,016.04 | | 0 |
| 31416KNU8 | | | 51 | \$3,334,838.56 | 100% | 0 | \$0.00 | NA | 0 |

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| | | WACHOVIA MORTGAGE, FSB | | | | | | | |
| Total | | | 51 | \$3,334,838.56 | 100% | 0 | \$0.00 | | 0 |
| 31416KNV6 | | WACHOVIA MORTGAGE, FSB | 37 | \$3,666,142.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,666,142.47 | 100% | 0 | \$0.00 | | 0 |
| 31416KNW4 | | WACHOVIA MORTGAGE, FSB | 45 | \$5,885,153.43 | 100% | 1 | \$115,212.39 | NA | 1 |
| Total | | | 45 | \$5,885,153.43 | 100% | 1 | \$115,212.39 | | 1 |
| 31416KNX2 | | WACHOVIA MORTGAGE, FSB | 19 | \$3,051,975.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,051,975.94 | 100% | 0 | \$0.00 | | 0 |
| 31416KNY0 | | WACHOVIA MORTGAGE, FSB | 147 | \$47,149,317.11 | 98.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$613,924.21 | 1.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$47,763,241.32 | 100% | 0 | \$0.00 | | 0 |
| 31416KNZ7 | | WACHOVIA MORTGAGE, FSB | 17 | \$2,703,895.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,703,895.81 | 100% | 0 | \$0.00 | | 0 |
| 31416KPA0 | | WACHOVIA MORTGAGE, FSB | 480 | \$113,568,983.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 480 | \$113,568,983.52 | 100% | 0 | \$0.00 | | 0 |
| 31416KPB8 | | WACHOVIA MORTGAGE, FSB | 588 | \$137,482,780.65 | 100% | 2 | \$361,729.93 | NA | 0 |
| Total | | | 588 | \$137,482,780.65 | 100% | 2 | \$361,729.93 | | 0 |
| 31416KPC6 | | WACHOVIA MORTGAGE, FSB | 74 | \$13,986,731.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,986,731.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KPD4 | | WACHOVIA MORTGAGE, FSB | 7 | \$1,288,763.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,288,763.95 | 100% | 0 | \$0.00 | | 0 |
| 31416KS41 | | GMAC MORTGAGE, LLC | 13 | \$1,152,353.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,152,353.40 | 100% | 0 | \$0.00 | | 0 |
| 31416KSC3 | | Unavailable | 31 | \$8,217,017.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,217,017.47 | 100% | 0 | \$0.00 | | 0 |

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| 31416KT24 | GMAC MORTGAGE, LLC | 21 | \$4,445,992.01 | 9.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$43,337,244.42 | 90.7% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$47,783,236.43 | 100% | 0 | \$0.00 | | 0 |
| 31416KT32 | Unavailable | 41 | \$8,584,041.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,584,041.60 | 100% | 0 | \$0.00 | | 0 |
| 31416KT40 | GMAC MORTGAGE, LLC | 9 | \$1,518,300.00 | 23.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,979,422.05 | 76.63% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,497,722.05 | 100% | 0 | \$0.00 | | 0 |
| 31416KT57 | GMAC MORTGAGE, LLC | 66 | \$15,237,818.05 | 39.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$23,137,619.44 | 60.29% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$38,375,437.49 | 100% | 0 | \$0.00 | | 0 |
| 31416KT65 | GMAC MORTGAGE, LLC | 6 | \$1,309,100.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$19,246,976.40 | 93.63% | 1 | \$208,290.29 | NA | 0 |
| Total | | 79 | \$20,556,076.40 | 100% | 1 | \$208,290.29 | | 0 |
| 31416KT73 | GMAC MORTGAGE, LLC | 18 | \$4,111,200.00 | 10.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$34,243,602.60 | 89.28% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$38,354,802.60 | 100% | 0 | \$0.00 | | 0 |
| 31416KT81 | GMAC MORTGAGE, LLC | 13 | \$1,347,244.47 | 25.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,929,173.47 | 74.47% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,276,417.94 | 100% | 0 | \$0.00 | | 0 |
| 31416KT99 | GMAC MORTGAGE, LLC | 64 | \$14,574,643.93 | 59.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,943,721.45 | 40.56% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$24,518,365.38 | 100% | 0 | \$0.00 | | 0 |
| 31416KTA6 | GMAC MORTGAGE, LLC | 5 | \$1,106,327.06 | 15.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,966,078.30 | 84.36% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,072,405.36 | 100% | 0 | \$0.00 | | 0 |
| 31416KTF5 | GMAC MORTGAGE, LLC | 19 | \$2,356,900.00 | 64.74% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 4 | \$1,283,886.34 | 35.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,640,786.34 | 100% | 0 | \$0.00 | | 0 |
| 31416KTH1 | | GMAC MORTGAGE, LLC | 8 | \$519,258.00 | 21.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,879,347.47 | 78.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,398,605.47 | 100% | 0 | \$0.00 | | 0 |
| 31416KTJ7 | | GMAC MORTGAGE, LLC | 13 | \$1,304,556.17 | 34.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,487,827.66 | 65.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,792,383.83 | 100% | 0 | \$0.00 | | 0 |
| 31416KTK4 | | GMAC MORTGAGE, LLC | 41 | \$5,354,549.46 | 30.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$12,110,816.27 | 69.34% | 1 | \$124,052.07 | NA | 0 |
| Total | | | 132 | \$17,465,365.73 | 100% | 1 | \$124,052.07 | | 0 |
| 31416KTL2 | | GMAC MORTGAGE, LLC | 18 | \$4,074,343.47 | 8.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$45,870,700.68 | 91.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$49,945,044.15 | 100% | 0 | \$0.00 | | 0 |
| 31416KTM0 | | GMAC MORTGAGE, LLC | 8 | \$520,917.65 | 18.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,337,959.44 | 81.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,858,877.09 | 100% | 0 | \$0.00 | | 0 |
| 31416KTN8 | | GMAC MORTGAGE, LLC | 7 | \$697,777.78 | 23.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,330,808.58 | 76.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,028,586.36 | 100% | 0 | \$0.00 | | 0 |
| 31416KTP3 | | GMAC MORTGAGE, LLC | 6 | \$737,160.99 | 12.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,334,312.86 | 87.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,071,473.85 | 100% | 0 | \$0.00 | | 0 |
| 31416KTQ1 | | GMAC MORTGAGE, LLC | 9 | \$2,265,683.38 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$29,808,905.10 | 92.94% | 1 | \$362,164.67 | NA | 1 |
| Total | | | 123 | \$32,074,588.48 | 100% | 1 | \$362,164.67 | | 1 |
| 31416KTR9 | | GMAC MORTGAGE, LLC | 5 | \$347,000.00 | 11.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,767,329.92 | 88.86% | 0 | \$0.00 | NA | 0 |

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| Total | | | 25 | \$3,114,329.92 | 100% | 0 | \$0.00 | | 0 |
| 31416KTS7 | GMAC MORTGAGE, LLC | | 33 | \$5,644,035.00 | 11.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 216 | \$43,521,489.47 | 88.52% | 1 | \$191,074.19 | NA | 0 |
| Total | | | 249 | \$49,165,524.47 | 100% | 1 | \$191,074.19 | | 0 |
| 31416KTT5 | GMAC MORTGAGE, LLC | | 16 | \$3,181,900.00 | 19.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$13,463,065.49 | 80.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$16,644,965.49 | 100% | 0 | \$0.00 | | 0 |
| 31416KTU2 | GMAC MORTGAGE, LLC | | 2 | \$372,830.61 | 9.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,507,310.92 | 90.39% | 1 | \$288,385.14 | NA | 1 |
| Total | | | 15 | \$3,880,141.53 | 100% | 1 | \$288,385.14 | | 1 |
| 31416KTV0 | GMAC MORTGAGE, LLC | | 102 | \$24,936,377.13 | 49.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 93 | \$24,988,499.79 | 50.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$49,924,876.92 | 100% | 0 | \$0.00 | | 0 |
| 31416KTW8 | GMAC MORTGAGE, LLC | | 18 | \$3,924,050.00 | 13.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$24,607,727.82 | 86.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$28,531,777.82 | 100% | 0 | \$0.00 | | 0 |
| 31416KTX6 | GMAC MORTGAGE, LLC | | 2 | \$311,000.00 | 15.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,640,607.58 | 84.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,951,607.58 | 100% | 0 | \$0.00 | | 0 |
| 31416KTY4 | GMAC MORTGAGE, LLC | | 88 | \$20,464,391.75 | 48.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$21,462,664.88 | 51.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$41,927,056.63 | 100% | 0 | \$0.00 | | 0 |
| 31416KTZ1 | GMAC MORTGAGE, LLC | | 26 | \$6,773,463.22 | 13.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 157 | \$43,141,822.76 | 86.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$49,915,285.98 | 100% | 0 | \$0.00 | | 0 |
| 31416KU22 | GMAC MORTGAGE, LLC | | 5 | \$757,794.60 | 9.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$7,032,037.62 | 90.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,789,832.22 | 100% | 0 | \$0.00 | | 0 |

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| 31416KU30 | GMAC MORTGAGE, LLC | 66 | \$17,522,726.29 | 39.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$27,326,249.58 | 60.93% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$44,848,975.87 | 100% | 0 | \$0.00 | | 0 |
| 31416KU55 | GMAC MORTGAGE, LLC | 8 | \$1,693,300.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$45,309,452.09 | 96.4% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$47,002,752.09 | 100% | 0 | \$0.00 | | 0 |
| 31416KU63 | GMAC MORTGAGE, LLC | 6 | \$1,255,400.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$14,721,766.29 | 92.14% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,977,166.29 | 100% | 0 | \$0.00 | | 0 |
| 31416KU71 | GMAC MORTGAGE, LLC | 26 | \$6,954,700.00 | 32.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$14,451,963.95 | 67.51% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$21,406,663.95 | 100% | 0 | \$0.00 | | 0 |
| 31416KU89 | GMAC MORTGAGE, LLC | 19 | \$3,424,575.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$44,041,626.22 | 92.79% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$47,466,201.22 | 100% | 0 | \$0.00 | | 0 |
| 31416KU97 | GMAC MORTGAGE, LLC | 3 | \$400,600.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$14,155,960.40 | 97.25% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$14,556,560.40 | 100% | 0 | \$0.00 | | 0 |
| 31416KUA4 | GMAC MORTGAGE, LLC | 18 | \$4,265,900.00 | 11.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$34,178,551.19 | 88.9% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$38,444,451.19 | 100% | 0 | \$0.00 | | 0 |
| 31416KUB2 | GMAC MORTGAGE, LLC | 21 | \$3,130,247.88 | 20.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$11,897,719.36 | 79.17% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,027,967.24 | 100% | 0 | \$0.00 | | 0 |
| 31416KUC0 | GMAC MORTGAGE, LLC | 33 | \$6,196,879.81 | 12.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$42,181,635.80 | 87.19% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$48,378,515.61 | 100% | 0 | \$0.00 | | 0 |

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| 31416KUD8 | GMAC MORTGAGE, LLC | 119 | \$30,629,005.16 | 62.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$18,136,194.30 | 37.19% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$48,765,199.46 | 100% | 0 | \$0.00 | | 0 |
| 31416KUE6 | Unavailable | 193 | \$42,169,042.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$42,169,042.78 | 100% | 0 | \$0.00 | | 0 |
| 31416KUF3 | GMAC MORTGAGE, LLC | 37 | \$5,468,861.81 | 27.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$14,666,349.04 | 72.84% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$20,135,210.85 | 100% | 0 | \$0.00 | | 0 |
| 31416KUG1 | GMAC MORTGAGE, LLC | 26 | \$3,274,700.00 | 77.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$955,929.97 | 22.6% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,230,629.97 | 100% | 0 | \$0.00 | | 0 |
| 31416KUH9 | GMAC MORTGAGE, LLC | 21 | \$3,351,465.64 | 11.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$24,883,280.07 | 88.13% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$28,234,745.71 | 100% | 0 | \$0.00 | | 0 |
| 31416KUJ5 | GMAC MORTGAGE, LLC | 126 | \$34,176,723.00 | 74.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$11,837,012.84 | 25.72% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$46,013,735.84 | 100% | 0 | \$0.00 | | 0 |
| 31416KUK2 | GMAC MORTGAGE, LLC | 47 | \$8,898,959.22 | 17.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$41,062,800.79 | 82.19% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$49,961,760.01 | 100% | 0 | \$0.00 | | 0 |
| 31416KUL0 | GMAC MORTGAGE, LLC | 22 | \$2,568,830.98 | 15.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$14,284,214.93 | 84.76% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$16,853,045.91 | 100% | 0 | \$0.00 | | 0 |
| 31416KUM8 | GMAC MORTGAGE, LLC | 59 | \$10,978,304.85 | 21.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$39,006,296.97 | 78.04% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$49,984,601.82 | 100% | 0 | \$0.00 | | 0 |
| 31416KUN6 | Unavailable | 64 | \$14,636,178.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$14,636,178.92 | 100% | 0 | \$0.00 | | 0 |

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| 31416KUP1 | GMAC MORTGAGE, LLC | 95 | \$25,662,713.21 | 79.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$6,721,309.37 | 20.76% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$32,384,022.58 | 100% | 0 | \$0.00 | | 0 |
| 31416KUS5 | GMAC MORTGAGE, LLC | 44 | \$10,800,500.00 | 21.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$38,368,948.23 | 78.03% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$49,169,448.23 | 100% | 0 | \$0.00 | | 0 |
| 31416KUT3 | GMAC MORTGAGE, LLC | 96 | \$26,320,859.17 | 52.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$23,610,631.11 | 47.29% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$49,931,490.28 | 100% | 0 | \$0.00 | | 0 |
| 31416KUU0 | GMAC MORTGAGE, LLC | 45 | \$7,364,884.29 | 14.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$42,624,324.16 | 85.27% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$49,989,208.45 | 100% | 0 | \$0.00 | | 0 |
| 31416KUV8 | GMAC MORTGAGE, LLC | 3 | \$183,500.00 | 16.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$902,655.95 | 83.11% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,086,155.95 | 100% | 0 | \$0.00 | | 0 |
| 31416KUW6 | GMAC MORTGAGE, LLC | 14 | \$3,821,200.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$46,171,533.22 | 92.36% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$49,992,733.22 | 100% | 0 | \$0.00 | | 0 |
| 31416KUX4 | GMAC MORTGAGE, LLC | 16 | \$3,793,401.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$46,202,331.97 | 92.41% | 1 | \$407,861.75 | NA | 0 |
| Total | | 188 | \$49,995,732.97 | 100% | 1 | \$407,861.75 | | 0 |
| 31416KUY2 | GMAC MORTGAGE, LLC | 7 | \$1,307,670.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$48,653,318.41 | 97.38% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$49,960,988.41 | 100% | 0 | \$0.00 | | 0 |
| 31416KUZ9 | GMAC MORTGAGE, LLC | 11 | \$1,330,860.69 | 65.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$700,462.07 | 34.48% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,031,322.76 | 100% | 0 | \$0.00 | | 0 |
| 31416KVA3 | GMAC MORTGAGE, | 14 | \$2,669,900.00 | 5.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | LLC | | | | | | | | |
| | Unavailable | 169 | \$42,310,378.52 | 94.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 183 | \$44,980,278.52 | 100% | 0 | \$0.00 | | 0 | |
| 31416KVB1 | GMAC MORTGAGE, LLC | 21 | \$3,964,175.00 | 8.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 153 | \$40,912,060.08 | 91.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 174 | \$44,876,235.08 | 100% | 0 | \$0.00 | | 0 | |
| 31416KVC9 | GMAC MORTGAGE, LLC | 15 | \$2,905,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 177 | \$44,364,530.78 | 93.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 192 | \$47,269,530.78 | 100% | 0 | \$0.00 | | 0 | |
| 31416KVD7 | GMAC MORTGAGE, LLC | 7 | \$1,502,100.00 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 162 | \$42,214,649.31 | 96.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 169 | \$43,716,749.31 | 100% | 0 | \$0.00 | | 0 | |
| 31416KVE5 | GMAC MORTGAGE, LLC | 21 | \$3,384,945.00 | 8.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 208 | \$38,797,882.63 | 91.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 229 | \$42,182,827.63 | 100% | 0 | \$0.00 | | 0 | |
| 31416KVF2 | GMAC MORTGAGE, LLC | 4 | \$346,800.00 | 5.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$6,090,407.91 | 94.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$6,437,207.91 | 100% | 0 | \$0.00 | | 0 | |
| 31416KW38 | Unavailable | 13 | \$3,183,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,183,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416KW46 | Unavailable | 14 | \$4,807,312.91 | 100% | 1 | \$414,317.37 | NA | 0 | |
| Total | | 14 | \$4,807,312.91 | 100% | 1 | \$414,317.37 | | 0 | |
| 31416KW53 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$91,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,196,450.00 | 96.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,287,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416KW61 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$192,418.03 | 13.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,281,324.30 | 86.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,473,742.33 | 100% | 0 | \$0.00 | | 0 | |

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| 31416KW79 | Unavailable | 11 | \$1,449,061.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,449,061.90 | 100% | 0 | \$0.00 | | 0 |
| 31416KY51 | FLAGSTAR CAPITAL MARKETS CORPORATION | 32 | \$8,114,830.12 | 2.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,315 | \$378,586,798.73 | 97.9% | 0 | \$0.00 | NA | 0 |
| Total | | 1,347 | \$386,701,628.85 | 100% | 0 | \$0.00 | | 0 |
| 31416KY77 | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$7,183,958.03 | 7.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 345 | \$94,025,671.10 | 92.9% | 0 | \$0.00 | NA | 0 |
| Total | | 371 | \$101,209,629.13 | 100% | 0 | \$0.00 | | 0 |
| 31416KY85 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,312,067.32 | 4.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$50,868,364.59 | 95.65% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$53,180,431.91 | 100% | 0 | \$0.00 | | 0 |
| 31416KY93 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,978,717.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$39,760,358.14 | 95.26% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$41,739,075.14 | 100% | 0 | \$0.00 | | 0 |
| 31416KZA9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$889,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$28,869,192.70 | 97.01% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$29,758,192.70 | 100% | 0 | \$0.00 | | 0 |
| 31416KZB7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,104,000.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$23,207,330.55 | 91.69% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$25,311,330.55 | 100% | 0 | \$0.00 | | 0 |
| 31416KZE1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$513,610.00 | 20.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,044,202.77 | 79.92% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,557,812.77 | 100% | 0 | \$0.00 | | 0 |
| 31416KZF8 | | 7 | \$701,710.00 | 19.24% | 0 | \$0.00 | NA | 0 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 30 | \$2,946,333.46 | 80.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,648,043.46 | 100% | 0 | \$0.00 | | 0 | |
| 31416KZG6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$2,315,532.37 | 18.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$10,452,149.18 | 81.86% | 1 | \$139,216.13 | NA | 0 | |
| Total | | 96 | \$12,767,681.55 | 100% | 1 | \$139,216.13 | | 0 | |
| 31416KZH4 | Unavailable | 28 | \$7,357,497.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$7,357,497.74 | 100% | 0 | \$0.00 | | 0 | |
| 31416KZJ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$83,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,503,356.66 | 94.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,586,356.66 | 100% | 0 | \$0.00 | | 0 | |
| 31416KZK7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$189,500.00 | 9.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,792,497.97 | 90.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,981,997.97 | 100% | 0 | \$0.00 | | 0 | |
| 31416KZL5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$731,352.54 | 24.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,249,786.74 | 75.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,981,139.28 | 100% | 0 | \$0.00 | | 0 | |
| 31416KZM3 | Unavailable | 6 | \$1,361,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,361,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416KZN1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,071,347.00 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 142 | \$40,003,414.65 | 97.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$41,074,761.65 | 100% | 0 | \$0.00 | | 0 | |
| 31416KZP6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$5,826,912.26 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,359 | \$326,090,894.89 | 98.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,386 | \$331,917,807.15 | 100% | 0 | \$0.00 | | 0 | |

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| 31416KZQ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$3,151,571.07 | 6.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 248 | \$47,785,622.15 | 93.81% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$50,937,193.22 | 100% | 0 | \$0.00 | | 0 |
| 31416KZR2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$158,000.00 | 14.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$917,140.00 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,075,140.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KZS0 | Unavailable | 23 | \$2,245,601.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,245,601.71 | 100% | 0 | \$0.00 | | 0 |
| 31416L2A3 | BANK OF AMERICA, N.A. | 627 | \$43,295,937.87 | 66.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 302 | \$21,781,452.45 | 33.47% | 0 | \$0.00 | NA | 0 |
| Total | | 929 | \$65,077,390.32 | 100% | 0 | \$0.00 | | 0 |
| 31416L2B1 | BANK OF AMERICA, N.A. | 978 | \$96,745,866.27 | 61.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 600 | \$59,462,880.70 | 38.07% | 0 | \$0.00 | NA | 0 |
| Total | | 1,578 | \$156,208,746.97 | 100% | 0 | \$0.00 | | 0 |
| 31416L2C9 | BANK OF AMERICA, N.A. | 14 | \$1,849,621.86 | 32.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,837,357.37 | 67.48% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,686,979.23 | 100% | 0 | \$0.00 | | 0 |
| 31416L2D7 | BANK OF AMERICA, N.A. | 12 | \$1,097,724.14 | 32.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,259,295.79 | 67.3% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,357,019.93 | 100% | 0 | \$0.00 | | 0 |
| 31416L2E5 | BANK OF AMERICA, N.A. | 7 | \$904,322.00 | 58.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$649,696.17 | 41.81% | 1 | \$135,025.69 | NA | 1 |
| Total | | 12 | \$1,554,018.17 | 100% | 1 | \$135,025.69 | | 1 |
| 31416L2F2 | BANK OF AMERICA, N.A. | 10 | \$629,252.55 | 56.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$483,975.62 | 43.47% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,113,228.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416L2G0 | BANK OF AMERICA, N.A. | 11 | \$1,385,352.03 | 63.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$811,581.56 | 36.94% | 1 | \$147,740.65 | NA | 0 |
| Total | | 17 | \$2,196,933.59 | 100% | 1 | \$147,740.65 | | 0 |
| 31416L2H8 | BANK OF AMERICA, N.A. | 49 | \$2,542,178.77 | 69.97% | 1 | \$32,928.99 | NA | 0 |
| | Unavailable | 18 | \$1,091,190.44 | 30.03% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$3,633,369.21 | 100% | 1 | \$32,928.99 | | 0 |
| 31416L2J4 | BANK OF AMERICA, N.A. | 16 | \$1,568,414.99 | 59.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,065,793.70 | 40.46% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,634,208.69 | 100% | 0 | \$0.00 | | 0 |
| 31416L2K1 | BANK OF AMERICA, N.A. | 11 | \$1,666,353.68 | 40.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,431,403.33 | 59.33% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,097,757.01 | 100% | 0 | \$0.00 | | 0 |
| 31416L2L9 | BANK OF AMERICA, N.A. | 104 | \$16,900,894.56 | 23.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 344 | \$55,983,023.65 | 76.81% | 0 | \$0.00 | NA | 0 |
| Total | | 448 | \$72,883,918.21 | 100% | 0 | \$0.00 | | 0 |
| 31416L2M7 | BANK OF AMERICA, N.A. | 8 | \$1,288,754.91 | 39.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,939,864.99 | 60.08% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,228,619.90 | 100% | 0 | \$0.00 | | 0 |
| 31416L2N5 | BANK OF AMERICA, N.A. | 3 | \$490,052.97 | 37.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$811,995.11 | 62.36% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,302,048.08 | 100% | 0 | \$0.00 | | 0 |
| 31416L2P0 | BANK OF AMERICA, N.A. | 82 | \$5,299,634.48 | 61.56% | 1 | \$80,679.21 | NA | 0 |
| | Unavailable | 47 | \$3,308,788.63 | 38.44% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$8,608,423.11 | 100% | 1 | \$80,679.21 | | 0 |
| 31416L2Q8 | BANK OF AMERICA, N.A. | 84 | \$11,126,008.42 | 45.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$13,484,418.27 | 54.79% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$24,610,426.69 | 100% | 0 | \$0.00 | | 0 |
| 31416L2R6 | BANK OF AMERICA, | 52 | \$5,106,235.04 | 46.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 59 | \$5,866,214.73 | 53.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$10,972,449.77 | 100% | 0 | \$0.00 | | 0 |
| 31416L2S4 | | BANK OF AMERICA, N.A. | 28 | \$1,711,308.87 | 49.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,760,254.60 | 50.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,471,563.47 | 100% | 0 | \$0.00 | | 0 |
| 31416L2T2 | | BANK OF AMERICA, N.A. | 434 | \$102,910,745.93 | 60.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 251 | \$68,433,198.19 | 39.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 685 | \$171,343,944.12 | 100% | 0 | \$0.00 | | 0 |
| 31416L2U9 | | BANK OF AMERICA, N.A. | 1,171 | \$299,608,780.52 | 43.07% | 1 | \$296,045.57 | NA | 0 |
| | | Unavailable | 1,532 | \$396,077,339.72 | 56.93% | 2 | \$651,015.34 | NA | 0 |
| Total | | | 2,703 | \$695,686,120.24 | 100% | 3 | \$947,060.91 | | 0 |
| 31416L2V7 | | BANK OF AMERICA, N.A. | 81 | \$25,078,280.73 | 24.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$77,483,382.83 | 75.55% | 2 | \$451,468.52 | NA | 0 |
| Total | | | 338 | \$102,561,663.56 | 100% | 2 | \$451,468.52 | | 0 |
| 31416L2W5 | | BANK OF AMERICA, N.A. | 4 | \$917,450.00 | 60.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$589,687.23 | 39.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,507,137.23 | 100% | 0 | \$0.00 | | 0 |
| 31416L2Y1 | | BANK OF AMERICA, N.A. | 8 | \$778,100.00 | 51.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$721,506.60 | 48.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,499,606.60 | 100% | 0 | \$0.00 | | 0 |
| 31416L2Z8 | | BANK OF AMERICA, N.A. | 12 | \$1,507,816.38 | 51.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,434,153.11 | 48.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,941,969.49 | 100% | 0 | \$0.00 | | 0 |
| 31416L3A2 | | BANK OF AMERICA, N.A. | 9 | \$2,008,165.58 | 77.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$570,000.00 | 22.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,578,165.58 | 100% | 0 | \$0.00 | | 0 |
| 31416L3B0 | | BANK OF AMERICA, N.A. | 44 | \$11,745,773.66 | 39.01% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 66 | \$18,364,311.61 | 60.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$30,110,085.27 | 100% | 0 | \$0.00 | | 0 |
| 31416L3H7 | | GMAC BANK | 4 | \$1,004,381.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,004,381.88 | 100% | 0 | \$0.00 | | 0 |
| 31416L3L8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 16 | \$4,428,958.43 | 38.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,029,489.32 | 61.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,458,447.75 | 100% | 0 | \$0.00 | | 0 |
| 31416L3M6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15 | \$3,352,124.31 | 61.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,129,300.00 | 38.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,481,424.31 | 100% | 0 | \$0.00 | | 0 |
| 31416L3S3 | | GMAC BANK | 5 | \$1,000,535.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,000,535.11 | 100% | 0 | \$0.00 | | 0 |
| 31416L4G8 | | GMAC BANK | 6 | \$1,003,964.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,003,964.25 | 100% | 0 | \$0.00 | | 0 |
| 31416L4L7 | | GMAC BANK | 6 | \$1,003,553.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,003,553.33 | 100% | 0 | \$0.00 | | 0 |
| 31416L4M5 | | GMAC BANK | 4 | \$1,005,935.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,005,935.93 | 100% | 0 | \$0.00 | | 0 |
| 31416L5A0 | | GMAC BANK | 7 | \$2,005,017.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,005,017.12 | 100% | 0 | \$0.00 | | 0 |
| 31416L5B8 | | GMAC BANK | 4 | \$1,003,132.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,003,132.83 | 100% | 0 | \$0.00 | | 0 |
| 31416L5C6 | | GMAC BANK | 5 | \$1,010,448.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,010,448.00 | 100% | 0 | \$0.00 | | 0 |
| 31416L5D4 | | GMAC BANK | 4 | \$1,004,240.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,004,240.24 | 100% | 0 | \$0.00 | | 0 |

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| 31416L5V4 | ALLY BANK | 11 | \$2,338,783.59 | 52.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,126,406.92 | 47.62% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,465,190.51 | 100% | 0 | \$0.00 | | 0 |
| 31416L5X0 | FIRST PLACE BANK | 5 | \$864,200.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$864,200.70 | 100% | 0 | \$0.00 | | 0 |
| 31416L5Y8 | FIRST PLACE BANK | 14 | \$2,733,978.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,733,978.00 | 100% | 0 | \$0.00 | | 0 |
| 31416L6B7 | GMAC BANK | 10 | \$2,191,308.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,191,308.55 | 100% | 0 | \$0.00 | | 0 |
| 31416L6C5 | Unavailable | 10 | \$1,918,046.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,918,046.12 | 100% | 0 | \$0.00 | | 0 |
| 31416L6D3 | Unavailable | 242 | \$62,400,678.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$62,400,678.60 | 100% | 0 | \$0.00 | | 0 |
| 31416L6E1 | Unavailable | 165 | \$41,108,782.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$41,108,782.58 | 100% | 0 | \$0.00 | | 0 |
| 31416L6F8 | GMAC BANK | 36 | \$9,947,630.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,947,630.34 | 100% | 0 | \$0.00 | | 0 |
| 31416L6G6 | Unavailable | 48 | \$9,946,147.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,946,147.08 | 100% | 0 | \$0.00 | | 0 |
| 31416L6H4 | Unavailable | 12 | \$1,843,290.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,843,290.33 | 100% | 0 | \$0.00 | | 0 |
| 31416LAK2 | GUILD MORTGAGE COMPANY | 33 | \$7,268,100.47 | 85.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,231,500.00 | 14.49% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,499,600.47 | 100% | 0 | \$0.00 | | 0 |
| 31416LAL0 | GUILD MORTGAGE COMPANY | 18 | \$3,618,941.00 | 65.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,881,372.17 | 34.2% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,500,313.17 | 100% | 0 | \$0.00 | | 0 |
| 31416LAM8 | GUILD MORTGAGE COMPANY | 18 | \$3,580,937.75 | 71.62% | 1 | \$413,835.16 | NA | 0 |
| | Unavailable | 5 | \$1,418,825.00 | 28.38% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,999,762.75 | 100% | 1 | \$413,835.16 | | 0 |

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| 31416LAN6 | | GUILD MORTGAGE COMPANY | 12 | \$2,954,000.00 | 65.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,546,300.00 | 34.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,500,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LAP1 | | GUILD MORTGAGE COMPANY | 13 | \$1,991,997.39 | 66.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,007,826.84 | 33.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,999,824.23 | 100% | 0 | \$0.00 | | 0 |
| 31416LAQ9 | | GUILD MORTGAGE COMPANY | 14 | \$3,153,800.00 | 88.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$396,830.00 | 11.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,550,630.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LAR7 | | GUILD MORTGAGE COMPANY | 12 | \$2,439,998.00 | 92.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$190,000.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,629,998.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LAU0 | | GUILD MORTGAGE COMPANY | 2 | \$533,808.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$533,808.06 | 100% | 0 | \$0.00 | | 0 |
| 31416LD94 | | Unavailable | 2 | \$225,021.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$225,021.78 | 100% | 0 | \$0.00 | | 0 |
| 31416LEC6 | | Unavailable | 3 | \$223,283.86 | 100% | 1 | \$61,238.09 | NA | 0 |
| Total | | | 3 | \$223,283.86 | 100% | 1 | \$61,238.09 | | 0 |
| 31416LEE2 | | Unavailable | 2 | \$102,116.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$102,116.22 | 100% | 0 | \$0.00 | | 0 |
| 31416LEG7 | | Unavailable | 1 | \$112,601.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$112,601.65 | 100% | 0 | \$0.00 | | 0 |
| 31416LEJ1 | | Unavailable | 1 | \$40,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$40,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LEL6 | | Unavailable | 1 | \$118,800.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$118,800.60 | 100% | 0 | \$0.00 | | 0 |
| 31416LEN2 | | Unavailable | 1 | \$70,639.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$70,639.13 | 100% | 0 | \$0.00 | | 0 |
| 31416LEP7 | | Unavailable | 2 | \$127,925.82 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 2 | \$127,925.82 | 100% | 0 | \$0.00 | | 0 |
| 31416LEQ5 | Unavailable | | 1 | \$114,288.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$114,288.58 | 100% | 0 | \$0.00 | | 0 |
| 31416LER3 | Unavailable | | 1 | \$64,941.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$64,941.23 | 100% | 0 | \$0.00 | | 0 |
| 31416LES1 | Unavailable | | 1 | \$98,524.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$98,524.20 | 100% | 0 | \$0.00 | | 0 |
| 31416LET9 | Unavailable | | 5 | \$294,411.91 | 100% | 1 | \$70,760.41 | NA | 0 |
| Total | | | 5 | \$294,411.91 | 100% | 1 | \$70,760.41 | | 0 |
| 31416LEU6 | Unavailable | | 1 | \$46,321.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$46,321.37 | 100% | 0 | \$0.00 | | 0 |
| 31416LF68 | BANK OF AMERICA, N.A. | | 251 | \$72,270,083.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$72,270,083.48 | 100% | 0 | \$0.00 | | 0 |
| 31416LF76 | BANK OF AMERICA, N.A. | | 516 | \$174,066,713.61 | 100% | 1 | \$308,892.34 | NA | 0 |
| Total | | | 516 | \$174,066,713.61 | 100% | 1 | \$308,892.34 | | 0 |
| 31416LF84 | BANK OF AMERICA, N.A. | | 138 | \$34,381,546.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$34,381,546.98 | 100% | 0 | \$0.00 | | 0 |
| 31416LF92 | BANK OF AMERICA, N.A. | | 17 | \$4,191,068.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,191,068.39 | 100% | 0 | \$0.00 | | 0 |
| 31416LG26 | BANK OF AMERICA, N.A. | | 80 | \$29,057,876.69 | 100% | 1 | \$344,321.58 | NA | 0 |
| Total | | | 80 | \$29,057,876.69 | 100% | 1 | \$344,321.58 | | 0 |
| 31416LG34 | BANK OF AMERICA, N.A. | | 11 | \$2,846,804.02 | 100% | 1 | \$213,575.78 | NA | 0 |
| Total | | | 11 | \$2,846,804.02 | 100% | 1 | \$213,575.78 | | 0 |
| 31416LG42 | BANK OF AMERICA, N.A. | | 19 | \$3,185,261.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,185,261.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LG59 | | | 672 | \$132,300,462.21 | 100% | 0 | \$0.00 | NA | 0 |

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| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 672 | \$132,300,462.21 | 100% | 0 | \$0.00 | | 0 |
| 31416LG67 | | BANK OF AMERICA, N.A. | 264 | \$69,414,195.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$69,414,195.25 | 100% | 0 | \$0.00 | | 0 |
| 31416LG75 | | BANK OF AMERICA, N.A. | 15 | \$2,278,245.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,278,245.57 | 100% | 0 | \$0.00 | | 0 |
| 31416LG83 | | BANK OF AMERICA, N.A. | 138 | \$8,842,279.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$8,842,279.95 | 100% | 0 | \$0.00 | | 0 |
| 31416LG91 | | BANK OF AMERICA, N.A. | 107 | \$14,036,192.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,036,192.94 | 100% | 0 | \$0.00 | | 0 |
| 31416LGA8 | | BANK OF AMERICA, N.A. | 339 | \$22,579,844.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$22,579,844.13 | 100% | 0 | \$0.00 | | 0 |
| 31416LGB6 | | BANK OF AMERICA, N.A. | 156 | \$9,732,241.06 | 100% | 1 | \$50,140.77 | NA | 0 |
| Total | | | 156 | \$9,732,241.06 | 100% | 1 | \$50,140.77 | | 0 |
| 31416LGC4 | | BANK OF AMERICA, N.A. | 129 | \$12,814,799.74 | 100% | 1 | \$94,033.03 | NA | 0 |
| Total | | | 129 | \$12,814,799.74 | 100% | 1 | \$94,033.03 | | 0 |
| 31416LGD2 | | BANK OF AMERICA, N.A. | 10 | \$1,260,278.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,260,278.49 | 100% | 0 | \$0.00 | | 0 |
| 31416LGE0 | | BANK OF AMERICA, N.A. | 26 | \$1,669,636.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,669,636.28 | 100% | 0 | \$0.00 | | 0 |
| 31416LGF7 | | BANK OF AMERICA, N.A. | 12 | \$1,200,887.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,200,887.91 | 100% | 0 | \$0.00 | | 0 |
| 31416LGG5 | | BANK OF AMERICA, N.A. | 10 | \$1,220,357.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,220,357.32 | 100% | 0 | \$0.00 | | 0 |

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| 31416LGH3 | BANK OF AMERICA, N.A. | 47 | \$2,561,868.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,561,868.58 | 100% | 0 | \$0.00 | | 0 |
| 31416LGJ9 | BANK OF AMERICA, N.A. | 11 | \$1,057,054.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,057,054.07 | 100% | 0 | \$0.00 | | 0 |
| 31416LGK6 | BANK OF AMERICA, N.A. | 4 | \$1,315,156.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,315,156.38 | 100% | 0 | \$0.00 | | 0 |
| 31416LGL4 | BANK OF AMERICA, N.A. | 40 | \$2,335,475.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,335,475.79 | 100% | 0 | \$0.00 | | 0 |
| 31416LGM2 | BANK OF AMERICA, N.A. | 33 | \$4,386,758.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,386,758.96 | 100% | 0 | \$0.00 | | 0 |
| 31416LGN0 | BANK OF AMERICA, N.A. | 16 | \$2,601,557.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,601,557.18 | 100% | 0 | \$0.00 | | 0 |
| 31416LGP5 | BANK OF AMERICA, N.A. | 223 | \$72,596,738.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$72,596,738.73 | 100% | 0 | \$0.00 | | 0 |
| 31416LGQ3 | BANK OF AMERICA, N.A. | 702 | \$172,320,784.96 | 100% | 1 | \$280,645.63 | NA | 0 |
| Total | | 702 | \$172,320,784.96 | 100% | 1 | \$280,645.63 | | 0 |
| 31416LGR1 | BANK OF AMERICA, N.A. | 2,978 | \$871,869,635.33 | 100% | 3 | \$867,661.45 | NA | 0 |
| Total | | 2,978 | \$871,869,635.33 | 100% | 3 | \$867,661.45 | | 0 |
| 31416LGS9 | BANK OF AMERICA, N.A. | 10 | \$2,239,858.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,239,858.80 | 100% | 0 | \$0.00 | | 0 |
| 31416LGT7 | BANK OF AMERICA, N.A. | 35 | \$7,196,973.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,196,973.33 | 100% | 0 | \$0.00 | | 0 |
| 31416LGU4 | BANK OF AMERICA, N.A. | 1,324 | \$254,199,008.91 | 100% | 1 | \$398,137.55 | NA | 0 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 1,324 | \$254,199,008.91 | 100% | 1 | \$398,137.55 | | 0 |
| 31416LGV2 | | BANK OF AMERICA, N.A. | 1,126 | \$267,158,449.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,126 | \$267,158,449.64 | 100% | 0 | \$0.00 | | 0 |
| 31416LGW0 | | BANK OF AMERICA, N.A. | 39 | \$11,217,886.00 | 100% | 1 | \$192,916.27 | NA | 0 |
| Total | | | 39 | \$11,217,886.00 | 100% | 1 | \$192,916.27 | | 0 |
| 31416LGX8 | | BANK OF AMERICA, N.A. | 142 | \$18,921,091.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$18,921,091.22 | 100% | 0 | \$0.00 | | 0 |
| 31416LGY6 | | BANK OF AMERICA, N.A. | 6 | \$1,314,547.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,314,547.49 | 100% | 0 | \$0.00 | | 0 |
| 31416LGZ3 | | BANK OF AMERICA, N.A. | 723 | \$220,886,049.89 | 100% | 2 | \$404,076.10 | NA | 0 |
| Total | | | 723 | \$220,886,049.89 | 100% | 2 | \$404,076.10 | | 0 |
| 31416LH25 | | BANK OF AMERICA, N.A. | 4 | \$520,231.05 | 39.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$798,947.99 | 60.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,319,179.04 | 100% | 0 | \$0.00 | | 0 |
| 31416LH33 | | BANK OF AMERICA, N.A. | 30 | \$5,160,135.53 | 90.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$536,000.00 | 9.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,696,135.53 | 100% | 0 | \$0.00 | | 0 |
| 31416LH41 | | BANK OF AMERICA, N.A. | 175 | \$10,560,272.32 | 47.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$11,607,949.80 | 52.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$22,168,222.12 | 100% | 0 | \$0.00 | | 0 |
| 31416LH58 | | BANK OF AMERICA, N.A. | 100 | \$9,799,557.76 | 46.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$11,443,518.28 | 53.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$21,243,076.04 | 100% | 0 | \$0.00 | | 0 |
| 31416LH66 | | BANK OF AMERICA, N.A. | 77 | \$9,904,595.29 | 50.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,691,550.56 | 49.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$19,596,145.85 | 100% | 0 | \$0.00 | | 0 |

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| 31416LH74 | BANK OF AMERICA, N.A. | 24 | \$5,508,747.35 | 43.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,118,671.38 | 56.37% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,627,418.73 | 100% | 0 | \$0.00 | | 0 |
| 31416LH82 | BANK OF AMERICA, N.A. | 87 | \$20,513,362.94 | 50.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$19,777,960.09 | 49.09% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$40,291,323.03 | 100% | 0 | \$0.00 | | 0 |
| 31416LH90 | BANK OF AMERICA, N.A. | 85 | \$13,672,128.63 | 62.03% | 1 | \$156,374.11 | NA | 0 |
| | Unavailable | 51 | \$8,368,221.39 | 37.97% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$22,040,350.02 | 100% | 1 | \$156,374.11 | | 0 |
| 31416LHA7 | BANK OF AMERICA, N.A. | 98 | \$6,240,325.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$6,240,325.87 | 100% | 0 | \$0.00 | | 0 |
| 31416LHB5 | BANK OF AMERICA, N.A. | 62 | \$6,045,207.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,045,207.89 | 100% | 0 | \$0.00 | | 0 |
| 31416LHC3 | BANK OF AMERICA, N.A. | 2 | \$1,207,180.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,207,180.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LHD1 | BANK OF AMERICA, N.A. | 15 | \$2,994,479.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,994,479.24 | 100% | 0 | \$0.00 | | 0 |
| 31416LHE9 | BANK OF AMERICA, N.A. | 993 | \$305,875,333.51 | 100% | 3 | \$769,345.21 | NA | 0 |
| Total | | 993 | \$305,875,333.51 | 100% | 3 | \$769,345.21 | | 0 |
| 31416LHF6 | BANK OF AMERICA, N.A. | 324 | \$85,874,027.05 | 64.32% | 1 | \$215,548.02 | NA | 0 |
| | Unavailable | 181 | \$47,642,135.65 | 35.68% | 0 | \$0.00 | NA | 0 |
| Total | | 505 | \$133,516,162.70 | 100% | 1 | \$215,548.02 | | 0 |
| 31416LHG4 | BANK OF AMERICA, N.A. | 31 | \$7,564,172.36 | 93.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$526,405.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,090,577.36 | 100% | 0 | \$0.00 | | 0 |

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| 31416LHH2 | BANK OF AMERICA, N.A. | 71 | \$21,522,461.84 | 86.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,450,315.00 | 13.82% | 1 | \$177,500.00 | NA | 0 |
| Total | | 82 | \$24,972,776.84 | 100% | 1 | \$177,500.00 | | 0 |
| 31416LHK5 | BANK OF AMERICA, N.A. | 26 | \$7,545,940.00 | 66.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,770,700.00 | 33.32% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$11,316,640.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LHL3 | BANK OF AMERICA, N.A. | 601 | \$149,791,597.81 | 62.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 324 | \$89,392,251.04 | 37.37% | 0 | \$0.00 | NA | 0 |
| Total | | 925 | \$239,183,848.85 | 100% | 0 | \$0.00 | | 0 |
| 31416LHM1 | BANK OF AMERICA, N.A. | 780 | \$214,711,706.70 | 48.55% | 1 | \$240,000.00 | NA | 0 |
| | Unavailable | 858 | \$227,562,096.34 | 51.45% | 0 | \$0.00 | NA | 0 |
| Total | | 1,638 | \$442,273,803.04 | 100% | 1 | \$240,000.00 | | 0 |
| 31416LHN9 | BANK OF AMERICA, N.A. | 126 | \$31,458,601.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$31,458,601.52 | 100% | 0 | \$0.00 | | 0 |
| 31416LHP4 | BANK OF AMERICA, N.A. | 329 | \$63,718,343.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$63,718,343.77 | 100% | 0 | \$0.00 | | 0 |
| 31416LHQ2 | BANK OF AMERICA, N.A. | 495 | \$65,401,517.07 | 100% | 1 | \$117,845.78 | NA | 0 |
| Total | | 495 | \$65,401,517.07 | 100% | 1 | \$117,845.78 | | 0 |
| 31416LHR0 | BANK OF AMERICA, N.A. | 598 | \$59,201,562.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 598 | \$59,201,562.38 | 100% | 0 | \$0.00 | | 0 |
| 31416LHS8 | BANK OF AMERICA, N.A. | 201 | \$13,018,551.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$13,018,551.15 | 100% | 0 | \$0.00 | | 0 |
| 31416LHT6 | BANK OF AMERICA, N.A. | 65 | \$20,174,890.35 | 100% | 1 | \$202,163.01 | NA | 0 |
| Total | | 65 | \$20,174,890.35 | 100% | 1 | \$202,163.01 | | 0 |
| 31416LHU3 | BANK OF AMERICA, N.A. | 5 | \$543,365.00 | 53.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$479,107.69 | 46.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,022,472.69 | 100% | 0 | \$0.00 | | 0 |
| 31416LHV1 | BANK OF AMERICA, N.A. | | 26 | \$1,404,378.15 | 68.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$647,405.17 | 31.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,051,783.32 | 100% | 0 | \$0.00 | | 0 |
| 31416LHW9 | BANK OF AMERICA, N.A. | | 64 | \$6,335,467.36 | 54.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$5,348,224.91 | 45.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$11,683,692.27 | 100% | 0 | \$0.00 | | 0 |
| 31416LHX7 | BANK OF AMERICA, N.A. | | 67 | \$4,613,236.35 | 69.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$2,012,736.54 | 30.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$6,625,972.89 | 100% | 0 | \$0.00 | | 0 |
| 31416LHY5 | BANK OF AMERICA, N.A. | | 110 | \$14,234,630.20 | 63.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$8,089,182.14 | 36.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$22,323,812.34 | 100% | 0 | \$0.00 | | 0 |
| 31416LHZ2 | BANK OF AMERICA, N.A. | | 182 | \$12,126,640.04 | 78.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$3,390,203.33 | 21.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$15,516,843.37 | 100% | 0 | \$0.00 | | 0 |
| 31416LJ23 | Unavailable | | 12 | \$1,669,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,669,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LJ31 | Unavailable | | 13 | \$2,078,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,078,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LJ49 | Unavailable | | 11 | \$1,345,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,345,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LJ56 | Unavailable | | 17 | \$1,350,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,350,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LJ64 | Unavailable | | 17 | \$2,104,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,104,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LJ72 | Unavailable | | 14 | \$1,957,544.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,957,544.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LJA5 | | | 623 | \$97,101,513.97 | 58.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| | | Unavailable | 382 | \$69,183,565.74 | 41.61% | 1 | \$165,341.45 | NA | 0 |
| Total | | | 1,005 | \$166,285,079.71 | 100% | 1 | \$165,341.45 | | 0 |
| 31416LJB3 | | BANK OF AMERICA, N.A. | 47 | \$9,766,321.03 | 72.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,673,376.82 | 27.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$13,439,697.85 | 100% | 0 | \$0.00 | | 0 |
| 31416LJC1 | | BANK OF AMERICA, N.A. | 4 | \$1,153,919.25 | 56.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$881,099.26 | 43.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,035,018.51 | 100% | 0 | \$0.00 | | 0 |
| 31416LJD9 | | BANK OF AMERICA, N.A. | 16 | \$4,429,502.96 | 60.2% | 1 | \$281,985.31 | NA | 0 |
| | | Unavailable | 11 | \$2,928,827.26 | 39.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,358,330.22 | 100% | 1 | \$281,985.31 | | 0 |
| 31416LJE7 | | BANK OF AMERICA, N.A. | 6 | \$805,244.62 | 56.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$612,666.14 | 43.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,417,910.76 | 100% | 0 | \$0.00 | | 0 |
| 31416LJF4 | | BANK OF AMERICA, N.A. | 5 | \$492,147.00 | 31.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,052,215.05 | 68.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,544,362.05 | 100% | 0 | \$0.00 | | 0 |
| 31416LJG2 | | BANK OF AMERICA, N.A. | 3 | \$836,615.66 | 30.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,928,215.83 | 69.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,764,831.49 | 100% | 0 | \$0.00 | | 0 |
| 31416LJH0 | | BANK OF AMERICA, N.A. | 13 | \$757,844.90 | 36.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,338,721.34 | 63.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,096,566.24 | 100% | 0 | \$0.00 | | 0 |
| 31416LJJ6 | | BANK OF AMERICA, N.A. | 5 | \$1,518,363.14 | 79.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$392,985.72 | 20.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,911,348.86 | 100% | 0 | \$0.00 | | 0 |
| 31416LJK3 | | BANK OF AMERICA, | 6 | \$1,007,923.54 | 74.87% | 1 | \$152,489.87 | NA | 0 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | N.A. | | | | | | | | |
| | Unavailable | 2 | \$338,347.72 | 25.13% | 1 | \$184,119.21 | NA | 0 | |
| Total | | 8 | \$1,346,271.26 | 100% | 2 | \$336,609.08 | | 0 | |
| 31416LJU1 | Unavailable | 28 | \$4,999,589.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,999,589.36 | 100% | 0 | \$0.00 | | 0 | |
| 31416LJV9 | Unavailable | 37 | \$5,795,502.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,795,502.77 | 100% | 0 | \$0.00 | | 0 | |
| 31416LJW7 | Unavailable | 10 | \$1,112,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,112,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LJX5 | Unavailable | 9 | \$1,114,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,114,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LJY3 | Unavailable | 18 | \$2,881,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,881,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LJZ0 | Unavailable | 22 | \$2,967,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,967,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LKB1 | Unavailable | 12 | \$1,339,875.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,339,875.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LL61 | RBS CITIZENS, NA | 189 | \$35,621,883.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$35,621,883.43 | 100% | 0 | \$0.00 | | 0 | |
| 31416LL79 | RBS CITIZENS, NA | 287 | \$50,103,669.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 287 | \$50,103,669.57 | 100% | 0 | \$0.00 | | 0 | |
| 31416LL87 | RBS CITIZENS, NA | 10 | \$1,069,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,069,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LLE4 | METLIFE BANK, NA | 2 | \$496,900.00 | 43.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$638,000.00 | 56.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,134,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LLH7 | METLIFE BANK, NA | 17 | \$2,242,116.23 | 31.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,939,318.14 | 68.78% | 1 | \$112,995.52 | NA | 0 | |
| Total | | 55 | \$7,181,434.37 | 100% | 1 | \$112,995.52 | | 0 | |
| 31416LLJ3 | METLIFE BANK, NA | 19 | \$1,257,975.07 | 42.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$1,729,789.70 | 57.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$2,987,764.77 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416LLK0 | METLIFE BANK, NA | 14 | \$1,302,631.42 | 28.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,271,086.22 | 71.52% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,573,717.64 | 100% | 0 | \$0.00 | | 0 |
| 31416LLZ7 | MORGAN STANLEY CREDIT CORPORATION | 69 | \$14,014,195.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$14,014,195.25 | 100% | 0 | \$0.00 | | 0 |
| 31416LM78 | GMAC BANK | 3 | \$1,002,760.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,002,760.63 | 100% | 0 | \$0.00 | | 0 |
| 31416LM86 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 29 | \$6,149,834.07 | 27.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$15,982,163.63 | 72.21% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$22,131,997.70 | 100% | 0 | \$0.00 | | 0 |
| 31416LM94 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$666,100.00 | 15.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,730,036.12 | 84.85% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,396,136.12 | 100% | 0 | \$0.00 | | 0 |
| 31416LMX1 | CHEVY CHASE BANK FSB | 5 | \$1,158,435.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,158,435.60 | 100% | 0 | \$0.00 | | 0 |
| 31416LNA0 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$163,200.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,608,845.86 | 94.11% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,772,045.86 | 100% | 0 | \$0.00 | | 0 |
| 31416LNB8 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 28 | \$5,150,600.00 | 37.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,444,654.04 | 62.11% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$13,595,254.04 | 100% | 0 | \$0.00 | | 0 |
| 31416LNC6 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$315,300.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,054,147.01 | 90.64% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,369,447.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31416LNE2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$728,820.97 | 64.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$393,724.57 | 35.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,122,545.54 | 100% | 0 | \$0.00 | | 0 |
| 31416LNF9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$2,173,875.00 | 38.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,421,959.74 | 61.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,595,834.74 | 100% | 0 | \$0.00 | | 0 |
| 31416LNV4 | | GMAC BANK | 11 | \$3,023,524.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,023,524.81 | 100% | 0 | \$0.00 | | 0 |
| 31416LP42 | | Unavailable | 12 | \$2,070,473.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,070,473.35 | 100% | 0 | \$0.00 | | 0 |
| 31416LP59 | | Unavailable | 8 | \$1,121,099.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,121,099.20 | 100% | 0 | \$0.00 | | 0 |
| 31416LP67 | | SUNTRUST MORTGAGE INC. | 187 | \$54,824,218.83 | 54.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$45,268,323.40 | 45.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$100,092,542.23 | 100% | 0 | \$0.00 | | 0 |
| 31416LP75 | | SUNTRUST MORTGAGE INC. | 144 | \$44,014,991.62 | 38.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$69,842,093.05 | 61.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$113,857,084.67 | 100% | 0 | \$0.00 | | 0 |
| 31416LP83 | | SUNTRUST MORTGAGE INC. | 59 | \$11,712,331.40 | 23.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$38,325,351.26 | 76.59% | 1 | \$95,280.95 | NA | 0 |
| Total | | | 234 | \$50,037,682.66 | 100% | 1 | \$95,280.95 | | 0 |
| 31416LP91 | | SUNTRUST MORTGAGE INC. | 78 | \$11,056,402.23 | 17.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 247 | \$51,945,018.05 | 82.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$63,001,420.28 | 100% | 0 | \$0.00 | | 0 |
| 31416LQ25 | | SUNTRUST MORTGAGE INC. | 87 | \$17,373,378.48 | 24.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 228 | \$53,801,427.13 | 75.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$71,174,805.61 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416LQ33 | SUNTRUST MORTGAGE INC. | 3 | \$141,625.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,207,451.15 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,349,076.15 | 100% | 0 | \$0.00 | | 0 |
| 31416LQ41 | SUNTRUST MORTGAGE INC. | 177 | \$37,957,622.83 | 52.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$33,806,564.74 | 47.11% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$71,764,187.57 | 100% | 0 | \$0.00 | | 0 |
| 31416LQ58 | SUNTRUST MORTGAGE INC. | 163 | \$34,159,949.10 | 46.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$40,074,394.67 | 53.98% | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$74,234,343.77 | 100% | 0 | \$0.00 | | 0 |
| 31416LQ66 | SUNTRUST MORTGAGE INC. | 166 | \$40,859,882.32 | 55.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$32,361,753.29 | 44.2% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$73,221,635.61 | 100% | 0 | \$0.00 | | 0 |
| 31416LQ74 | SUNTRUST MORTGAGE INC. | 157 | \$40,638,394.00 | 75.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$12,900,468.93 | 24.1% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$53,538,862.93 | 100% | 0 | \$0.00 | | 0 |
| 31416LQ82 | SUNTRUST MORTGAGE INC. | 149 | \$31,741,590.00 | 82.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,689,758.59 | 17.41% | 1 | \$197,555.17 | NA | 0 |
| Total | | 178 | \$38,431,348.59 | 100% | 1 | \$197,555.17 | | 0 |
| 31416LQ90 | SUNTRUST MORTGAGE INC. | 177 | \$34,137,925.75 | 65.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$18,322,690.70 | 34.93% | 1 | \$99,897.02 | NA | 0 |
| Total | | 266 | \$52,460,616.45 | 100% | 1 | \$99,897.02 | | 0 |
| 31416LQA7 | SUNTRUST MORTGAGE INC. | 98 | \$28,723,473.62 | 44.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$35,499,597.52 | 55.28% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$64,223,071.14 | 100% | 0 | \$0.00 | | 0 |
| 31416LQB5 | SUNTRUST MORTGAGE INC. | 156 | \$36,569,734.72 | 70.42% | 1 | \$279,097.04 | NA | 0 |
| | Unavailable | 68 | \$15,360,643.63 | 29.58% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$51,930,378.35 | 100% | 1 | \$279,097.04 | | 0 |
| 31416LQC3 | SUNTRUST | 18 | \$2,443,647.15 | 27.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 38 | \$6,471,086.99 | 72.59% | 1 | \$412,904.25 | NA | 0 |
| Total | | | 56 | \$8,914,734.14 | 100% | 1 | \$412,904.25 | | 0 |
| 31416LQD1 | | SUNTRUST MORTGAGE INC. | 8 | \$1,057,948.25 | 31.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,302,782.79 | 68.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,360,731.04 | 100% | 0 | \$0.00 | | 0 |
| 31416LQE9 | | SUNTRUST MORTGAGE INC. | 5 | \$763,153.03 | 66.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$379,405.32 | 33.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,142,558.35 | 100% | 0 | \$0.00 | | 0 |
| 31416LQF6 | | SUNTRUST MORTGAGE INC. | 4 | \$1,094,975.60 | 17.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,226,641.97 | 82.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,321,617.57 | 100% | 0 | \$0.00 | | 0 |
| 31416LQG4 | | SUNTRUST MORTGAGE INC. | 132 | \$24,823,211.70 | 57.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$18,282,025.42 | 42.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$43,105,237.12 | 100% | 0 | \$0.00 | | 0 |
| 31416LQH2 | | SUNTRUST MORTGAGE INC. | 117 | \$22,604,869.65 | 43.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$29,532,658.79 | 56.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$52,137,528.44 | 100% | 0 | \$0.00 | | 0 |
| 31416LQJ8 | | SUNTRUST MORTGAGE INC. | 97 | \$14,472,784.06 | 35.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$26,454,609.50 | 64.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$40,927,393.56 | 100% | 0 | \$0.00 | | 0 |
| 31416LQK5 | | SUNTRUST MORTGAGE INC. | 9 | \$827,943.10 | 45.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$982,320.80 | 54.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,810,263.90 | 100% | 0 | \$0.00 | | 0 |
| 31416LQL3 | | SUNTRUST MORTGAGE INC. | 101 | \$16,290,989.96 | 44.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$20,288,978.62 | 55.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$36,579,968.58 | 100% | 0 | \$0.00 | | 0 |
| 31416LQM1 | | SUNTRUST MORTGAGE INC. | 91 | \$16,480,159.50 | 41.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 121 | \$23,328,153.21 | 58.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$39,808,312.71 | 100% | 0 | \$0.00 | | 0 |
| 31416LQN9 | | SUNTRUST MORTGAGE INC. | 20 | \$2,952,010.00 | 15.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$16,138,670.44 | 84.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$19,090,680.44 | 100% | 0 | \$0.00 | | 0 |
| 31416LQP4 | | SUNTRUST MORTGAGE INC. | 100 | \$23,232,070.07 | 55.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$18,459,815.12 | 44.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$41,691,885.19 | 100% | 0 | \$0.00 | | 0 |
| 31416LQQ2 | | SUNTRUST MORTGAGE INC. | 84 | \$23,678,637.54 | 45.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$27,913,740.25 | 54.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$51,592,377.79 | 100% | 0 | \$0.00 | | 0 |
| 31416LQR0 | | SUNTRUST MORTGAGE INC. | 51 | \$5,071,545.13 | 79.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,332,300.00 | 20.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,403,845.13 | 100% | 0 | \$0.00 | | 0 |
| 31416LQS8 | | SUNTRUST MORTGAGE INC. | 48 | \$5,641,504.60 | 75.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,802,900.00 | 24.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,444,404.60 | 100% | 0 | \$0.00 | | 0 |
| 31416LQT6 | | SUNTRUST MORTGAGE INC. | 85 | \$11,762,622.79 | 84.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,234,000.00 | 15.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,996,622.79 | 100% | 0 | \$0.00 | | 0 |
| 31416LQU3 | | SUNTRUST MORTGAGE INC. | 117 | \$43,239,410.67 | 48.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$46,193,091.03 | 51.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$89,432,501.70 | 100% | 0 | \$0.00 | | 0 |
| 31416LQV1 | | SUNTRUST MORTGAGE INC. | 114 | \$27,417,051.12 | 50.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$27,249,634.78 | 49.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$54,666,685.90 | 100% | 0 | \$0.00 | | 0 |
| 31416LQW9 | | SUNTRUST MORTGAGE INC. | 102 | \$19,034,337.50 | 46.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$21,902,117.79 | 53.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 224 | \$40,936,455.29 | 100% | 0 | \$0.00 | | 0 |
| 31416LQX7 | | SUNTRUST MORTGAGE INC. | 105 | \$10,334,196.98 | 64.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$5,787,716.10 | 35.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$16,121,913.08 | 100% | 0 | \$0.00 | | 0 |
| 31416LQY5 | | SUNTRUST MORTGAGE INC. | 40 | \$2,491,190.70 | 41.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,501,345.80 | 58.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$5,992,536.50 | 100% | 0 | \$0.00 | | 0 |
| 31416LQZ2 | | SUNTRUST MORTGAGE INC. | 28 | \$2,769,385.22 | 33.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$5,576,915.61 | 66.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,346,300.83 | 100% | 0 | \$0.00 | | 0 |
| 31416LR24 | | SUNTRUST MORTGAGE INC. | 32 | \$6,386,061.00 | 29.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$14,946,391.31 | 70.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$21,332,452.31 | 100% | 0 | \$0.00 | | 0 |
| 31416LR32 | | SUNTRUST MORTGAGE INC. | 1 | \$132,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,307,347.00 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,439,347.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LRA6 | | SUNTRUST MORTGAGE INC. | 141 | \$26,823,074.82 | 52.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$24,070,795.10 | 47.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$50,893,869.92 | 100% | 0 | \$0.00 | | 0 |
| 31416LRB4 | | SUNTRUST MORTGAGE INC. | 142 | \$21,295,752.14 | 64.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$11,844,613.89 | 35.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$33,140,366.03 | 100% | 0 | \$0.00 | | 0 |
| 31416LRC2 | | SUNTRUST MORTGAGE INC. | 80 | \$19,031,843.00 | 54.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$16,055,599.76 | 45.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$35,087,442.76 | 100% | 0 | \$0.00 | | 0 |
| 31416LRD0 | | SUNTRUST MORTGAGE INC. | 90 | \$18,949,273.07 | 36.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$32,474,955.65 | 63.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$51,424,228.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416LRE8 | SUNTRUST MORTGAGE INC. | 111 | \$18,562,445.43 | 44.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$23,086,244.34 | 55.43% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$41,648,689.77 | 100% | 0 | \$0.00 | | 0 |
| 31416LRF5 | SUNTRUST MORTGAGE INC. | 51 | \$9,292,216.04 | 21.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$33,576,862.23 | 78.32% | 1 | \$230,998.60 | NA | 0 |
| Total | | 216 | \$42,869,078.27 | 100% | 1 | \$230,998.60 | | 0 |
| 31416LRG3 | SUNTRUST MORTGAGE INC. | 56 | \$11,407,200.00 | 45.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$13,424,401.37 | 54.06% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$24,831,601.37 | 100% | 0 | \$0.00 | | 0 |
| 31416LRH1 | SUNTRUST MORTGAGE INC. | 19 | \$2,449,164.57 | 18.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,090,265.94 | 81.91% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$13,539,430.51 | 100% | 0 | \$0.00 | | 0 |
| 31416LRJ7 | SUNTRUST MORTGAGE INC. | 44 | \$10,744,901.00 | 33.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$21,684,050.88 | 66.87% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$32,428,951.88 | 100% | 0 | \$0.00 | | 0 |
| 31416LRK4 | SUNTRUST MORTGAGE INC. | 92 | \$20,314,170.29 | 30.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$47,321,342.19 | 69.97% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$67,635,512.48 | 100% | 0 | \$0.00 | | 0 |
| 31416LRL2 | SUNTRUST MORTGAGE INC. | 9 | \$2,055,550.00 | 14.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$11,867,764.58 | 85.24% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$13,923,314.58 | 100% | 0 | \$0.00 | | 0 |
| 31416LRM0 | SUNTRUST MORTGAGE INC. | 3 | \$676,800.00 | 15.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,815,458.36 | 84.93% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,492,258.36 | 100% | 0 | \$0.00 | | 0 |
| 31416LRN8 | SUNTRUST MORTGAGE INC. | 38 | \$8,349,080.00 | 47.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,289,667.34 | 52.67% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$17,638,747.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416LRP3 | SUNTRUST MORTGAGE INC. | 89 | \$18,902,870.07 | 40.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$28,074,584.75 | 59.76% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$46,977,454.82 | 100% | 0 | \$0.00 | | 0 |
| 31416LRQ1 | SUNTRUST MORTGAGE INC. | 18 | \$3,351,050.00 | 31.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,156,545.00 | 68.11% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,507,595.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LRR9 | SUNTRUST MORTGAGE INC. | 1 | \$161,502.04 | 12.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,085,585.00 | 87.05% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,247,087.04 | 100% | 0 | \$0.00 | | 0 |
| 31416LRS7 | SUNTRUST MORTGAGE INC. | 4 | \$489,000.00 | 14.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,992,925.00 | 85.96% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,481,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LRT5 | SUNTRUST MORTGAGE INC. | 1 | \$118,356.13 | 10.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,022,758.18 | 89.63% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,141,114.31 | 100% | 0 | \$0.00 | | 0 |
| 31416LRU2 | SUNTRUST MORTGAGE INC. | 23 | \$4,693,570.00 | 40.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,766,000.50 | 59.04% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,459,570.50 | 100% | 0 | \$0.00 | | 0 |
| 31416LRV0 | SUNTRUST MORTGAGE INC. | 7 | \$775,450.00 | 10.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,395,866.65 | 89.19% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,171,316.65 | 100% | 0 | \$0.00 | | 0 |
| 31416LRW8 | SUNTRUST MORTGAGE INC. | 24 | \$5,364,572.00 | 43.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,028,675.40 | 56.71% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,393,247.40 | 100% | 0 | \$0.00 | | 0 |
| 31416LRX6 | SUNTRUST MORTGAGE INC. | 12 | \$2,307,330.61 | 20.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,810,505.17 | 79.25% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,117,835.78 | 100% | 0 | \$0.00 | | 0 |
| 31416LRY4 | SUNTRUST | 77 | \$15,627,669.17 | 38.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 98 | \$25,244,675.09 | 61.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$40,872,344.26 | 100% | 0 | \$0.00 | | 0 |
| 31416LRZ1 | | SUNTRUST MORTGAGE INC. | 29 | \$6,320,880.00 | 54.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,326,916.00 | 45.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,647,796.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LTE6 | | FIRST STAR BANK | 6 | \$1,076,805.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,076,805.40 | 100% | 0 | \$0.00 | | 0 |
| 31416LUU8 | | GMAC BANK | 6 | \$2,009,485.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,009,485.43 | 100% | 0 | \$0.00 | | 0 |
| 31416LVJ2 | | ALLY BANK | 14 | \$3,805,139.00 | 64.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,063,302.87 | 35.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,868,441.87 | 100% | 0 | \$0.00 | | 0 |
| 31416LVK9 | | ALLY BANK | 12 | \$2,871,318.91 | 65.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,502,264.20 | 34.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,373,583.11 | 100% | 0 | \$0.00 | | 0 |
| 31416LVT0 | | GMAC BANK | 13 | \$3,012,630.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,012,630.80 | 100% | 0 | \$0.00 | | 0 |
| 31416LVU7 | | HOMESTREET BANK | 54 | \$12,097,091.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,097,091.13 | 100% | 0 | \$0.00 | | 0 |
| 31416LZ25 | | BANK OF AMERICA, N.A. | 12 | \$2,183,903.55 | 26.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,118,997.51 | 73.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,302,901.06 | 100% | 0 | \$0.00 | | 0 |
| 31416LZ33 | | BANK OF AMERICA, N.A. | 1 | \$135,371.29 | 11.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,064,212.39 | 88.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,199,583.68 | 100% | 0 | \$0.00 | | 0 |
| 31416LZ41 | | BANK OF AMERICA, N.A. | 488 | \$120,383,928.09 | 74.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$41,541,659.63 | 25.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 652 | \$161,925,587.72 | 100% | 0 | \$0.00 | | 0 |
| 31416LZ58 | | BANK OF AMERICA, N.A. | 1,220 | \$290,348,264.44 | 58.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 901 | \$204,453,887.34 | 41.32% | 1 | \$162,953.84 | NA | 0 |
| Total | | | 2,121 | \$494,802,151.78 | 100% | 1 | \$162,953.84 | | 0 |
| 31416LZ66 | | BANK OF AMERICA, N.A. | 67 | \$20,703,790.23 | 51.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$19,655,602.50 | 48.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$40,359,392.73 | 100% | 0 | \$0.00 | | 0 |
| 31416LZ74 | | BANK OF AMERICA, N.A. | 8 | \$1,268,035.33 | 18.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,537,924.70 | 81.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,805,960.03 | 100% | 0 | \$0.00 | | 0 |
| 31416LZ82 | | BANK OF AMERICA, N.A. | 20 | \$4,101,680.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,101,680.48 | 100% | 0 | \$0.00 | | 0 |
| 31416LZ90 | | BANK OF AMERICA, N.A. | 2,080 | \$272,893,442.52 | 55.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,654 | \$217,369,822.30 | 44.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,734 | \$490,263,264.82 | 100% | 0 | \$0.00 | | 0 |
| 31416LZJ8 | | BANK OF AMERICA, N.A. | 976 | \$399,336,465.92 | 39.84% | 2 | \$750,053.11 | NA | 0 |
| | | Unavailable | 1,552 | \$603,124,466.47 | 60.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,528 | \$1,002,460,932.39 | 100% | 2 | \$750,053.11 | | 0 |
| 31416LZK5 | | BANK OF AMERICA, N.A. | 1,502 | \$428,442,826.92 | 43.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,079 | \$564,552,021.63 | 56.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,581 | \$992,994,848.55 | 100% | 0 | \$0.00 | | 0 |
| 31416LZL3 | | BANK OF AMERICA, N.A. | 71 | \$21,896,519.65 | 17.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 336 | \$101,174,684.04 | 82.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 407 | \$123,071,203.69 | 100% | 0 | \$0.00 | | 0 |
| 31416LZM1 | | BANK OF AMERICA, N.A. | 20 | \$1,865,858.15 | 73.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$689,531.70 | 26.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,555,389.85 | 100% | 0 | \$0.00 | | 0 |
| 31416LZN9 | | BANK OF AMERICA, N.A. | 6 | \$555,607.44 | 46.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$629,891.56 | 53.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,185,499.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416LZP4 | BANK OF AMERICA, N.A. | 57 | \$7,514,874.27 | 62.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,570,833.70 | 37.82% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$12,085,707.97 | 100% | 0 | \$0.00 | | 0 |
| 31416LZQ2 | BANK OF AMERICA, N.A. | 127 | \$15,627,192.10 | 48.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$16,507,096.26 | 51.37% | 1 | \$126,925.03 | NA | 0 |
| Total | | 243 | \$32,134,288.36 | 100% | 1 | \$126,925.03 | | 0 |
| 31416LZR0 | BANK OF AMERICA, N.A. | 10 | \$1,569,875.53 | 36.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,695,437.38 | 63.19% | 1 | \$236,912.62 | NA | 0 |
| Total | | 27 | \$4,265,312.91 | 100% | 1 | \$236,912.62 | | 0 |
| 31416LZS8 | BANK OF AMERICA, N.A. | 159 | \$15,658,318.31 | 40.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 230 | \$22,689,085.04 | 59.17% | 0 | \$0.00 | NA | 0 |
| Total | | 389 | \$38,347,403.35 | 100% | 0 | \$0.00 | | 0 |
| 31416LZT6 | BANK OF AMERICA, N.A. | 315 | \$40,674,261.96 | 40.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 451 | \$58,759,728.32 | 59.09% | 1 | \$116,781.99 | NA | 0 |
| Total | | 766 | \$99,433,990.28 | 100% | 1 | \$116,781.99 | | 0 |
| 31416LZU3 | BANK OF AMERICA, N.A. | 154 | \$9,763,083.99 | 43.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$12,482,280.50 | 56.11% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$22,245,364.49 | 100% | 0 | \$0.00 | | 0 |
| 31416LZV1 | BANK OF AMERICA, N.A. | 195 | \$47,697,713.59 | 52.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$43,502,630.49 | 47.7% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$91,200,344.08 | 100% | 0 | \$0.00 | | 0 |
| 31416LZW9 | BANK OF AMERICA, N.A. | 689 | \$150,393,799.53 | 45.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 854 | \$181,735,199.78 | 54.72% | 0 | \$0.00 | NA | 0 |
| Total | | 1,543 | \$332,128,999.31 | 100% | 0 | \$0.00 | | 0 |
| 31416LZX7 | BANK OF AMERICA, N.A. | 202 | \$61,885,654.96 | 21.84% | 1 | \$390,527.41 | NA | 0 |
| | Unavailable | 732 | \$221,473,386.19 | 78.16% | 0 | \$0.00 | NA | 0 |
| Total | | 934 | \$283,359,041.15 | 100% | 1 | \$390,527.41 | | 0 |

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|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416LZY5 | BANK OF AMERICA, N.A. | 9 | \$1,177,161.11 | 68.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$537,986.64 | 31.37% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,715,147.75 | 100% | 0 | \$0.00 | | 0 |
| 31416LZZ2 | BANK OF AMERICA, N.A. | 5 | \$733,927.40 | 46.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$841,234.56 | 53.41% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,575,161.96 | 100% | 0 | \$0.00 | | 0 |
| 31416M2Y9 | BANK OF AMERICA, N.A. | 186 | \$57,424,276.48 | 23.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 642 | \$185,392,534.58 | 76.35% | 0 | \$0.00 | NA | 0 |
| Total | | 828 | \$242,816,811.06 | 100% | 0 | \$0.00 | | 0 |
| 31416M2Z6 | BANK OF AMERICA, N.A. | 27 | \$8,270,640.61 | 12.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$56,420,414.13 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$64,691,054.74 | 100% | 0 | \$0.00 | | 0 |
| 31416M3A0 | BANK OF AMERICA, N.A. | 2,041 | \$522,408,036.31 | 79.47% | 1 | \$366,432.72 | NA | 0 |
| | Unavailable | 482 | \$134,933,855.82 | 20.53% | 0 | \$0.00 | NA | 0 |
| Total | | 2,523 | \$657,341,892.13 | 100% | 1 | \$366,432.72 | | 0 |
| 31416M3B8 | BANK OF AMERICA, N.A. | 1,236 | \$307,493,613.91 | 35.11% | 1 | \$230,959.57 | NA | 0 |
| | Unavailable | 2,255 | \$568,233,449.88 | 64.89% | 0 | \$0.00 | NA | 0 |
| Total | | 3,491 | \$875,727,063.79 | 100% | 1 | \$230,959.57 | | 0 |
| 31416M3C6 | WELLS FARGO BANK, N.A. | 39 | \$8,292,314.93 | 24.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$25,270,877.42 | 75.29% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$33,563,192.35 | 100% | 0 | \$0.00 | | 0 |
| 31416M3D4 | WELLS FARGO BANK, N.A. | 46 | \$8,069,182.29 | 46.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,409,946.90 | 53.84% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$17,479,129.19 | 100% | 0 | \$0.00 | | 0 |
| 31416M3E2 | WELLS FARGO BANK, N.A. | 6 | \$847,560.04 | 28.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,154,178.77 | 71.76% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,001,738.81 | 100% | 0 | \$0.00 | | 0 |
| 31416M3F9 | Unavailable | 8 | \$2,191,689.39 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$2,191,689.39 | 100% | 0 | \$0.00 | | 0 |
| 31416M3G7 | WELLS FARGO BANK, N.A. | | 6 | \$853,293.55 | 65.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$457,261.29 | 34.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,310,554.84 | 100% | 0 | \$0.00 | | 0 |
| 31416M3H5 | WELLS FARGO BANK, N.A. | | 4 | \$732,956.29 | 53.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$636,659.55 | 46.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,369,615.84 | 100% | 0 | \$0.00 | | 0 |
| 31416M3J1 | WELLS FARGO BANK, N.A. | | 9 | \$1,427,395.96 | 9.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$14,267,382.48 | 90.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,694,778.44 | 100% | 0 | \$0.00 | | 0 |
| 31416M3K8 | WELLS FARGO BANK, N.A. | | 14 | \$2,333,083.75 | 19.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$9,777,363.80 | 80.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,110,447.55 | 100% | 0 | \$0.00 | | 0 |
| 31416M3L6 | WELLS FARGO BANK, N.A. | | 1 | \$181,401.23 | 14.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,043,417.96 | 85.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,224,819.19 | 100% | 0 | \$0.00 | | 0 |
| 31416M3M4 | WELLS FARGO BANK, N.A. | | 3 | \$516,963.78 | 22.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,825,765.96 | 77.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,342,729.74 | 100% | 0 | \$0.00 | | 0 |
| 31416M3N2 | WELLS FARGO BANK, N.A. | | 5 | \$725,184.08 | 27.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,946,277.83 | 72.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,671,461.91 | 100% | 0 | \$0.00 | | 0 |
| 31416M3P7 | WELLS FARGO BANK, N.A. | | 4 | \$1,172,347.60 | 60.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$759,250.11 | 39.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,931,597.71 | 100% | 0 | \$0.00 | | 0 |
| 31416M3Q5 | WELLS FARGO BANK, N.A. | | 5 | \$713,554.47 | 69.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$310,359.03 | 30.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,023,913.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416M3R3 | WELLS FARGO BANK, N.A. | 5 | \$700,024.46 | 64.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$389,531.38 | 35.75% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,089,555.84 | 100% | 0 | \$0.00 | | 0 |
| 31416M3S1 | WELLS FARGO BANK, N.A. | 13 | \$1,198,028.57 | 20.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$4,596,659.29 | 79.33% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$5,794,687.86 | 100% | 0 | \$0.00 | | 0 |
| 31416M3T9 | WELLS FARGO BANK, N.A. | 47 | \$4,165,627.38 | 43.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$5,470,155.56 | 56.77% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$9,635,782.94 | 100% | 0 | \$0.00 | | 0 |
| 31416M3U6 | WELLS FARGO BANK, N.A. | 57 | \$4,391,447.60 | 38.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$7,022,998.87 | 61.53% | 1 | \$90,377.84 | NA | 0 |
| Total | | 145 | \$11,414,446.47 | 100% | 1 | \$90,377.84 | | 0 |
| 31416M3V4 | WELLS FARGO BANK, N.A. | 6 | \$407,435.65 | 21.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,510,692.70 | 78.76% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,918,128.35 | 100% | 0 | \$0.00 | | 0 |
| 31416M3W2 | WELLS FARGO BANK, N.A. | 8 | \$661,404.79 | 31.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,438,377.39 | 68.5% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,099,782.18 | 100% | 0 | \$0.00 | | 0 |
| 31416M3X0 | WELLS FARGO BANK, N.A. | 1,209 | \$161,378,114.60 | 46.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,378 | \$182,519,930.78 | 53.07% | 1 | \$137,903.52 | NA | 0 |
| Total | | 2,587 | \$343,898,045.38 | 100% | 1 | \$137,903.52 | | 0 |
| 31416M3Y8 | WELLS FARGO BANK, N.A. | 1,089 | \$143,701,490.56 | 59.81% | 1 | \$131,973.10 | NA | 0 |
| | Unavailable | 733 | \$96,579,192.22 | 40.19% | 0 | \$0.00 | NA | 0 |
| Total | | 1,822 | \$240,280,682.78 | 100% | 1 | \$131,973.10 | | 0 |
| 31416M3Z5 | WELLS FARGO BANK, N.A. | 329 | \$43,238,309.63 | 46.94% | 1 | \$116,761.36 | NA | 0 |
| | Unavailable | 371 | \$48,869,274.54 | 53.06% | 1 | \$128,385.79 | NA | 0 |
| Total | | 700 | \$92,107,584.17 | 100% | 2 | \$245,147.15 | | 0 |

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|--------------|---------------------------|--------------|---------------------------|-------------|----------|-----------------------|----|----------|
| 31416M4A9 | WELLS FARGO BANK, N.A. | 32 | \$4,235,923.03 | 47.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,593,523.37 | 52.03% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,829,446.40 | 100% | 0 | \$0.00 | | 0 |
| 31416M4B7 | WELLS FARGO BANK, N.A. | 5 | \$624,429.36 | 34.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,176,187.47 | 65.32% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,800,616.83 | 100% | 0 | \$0.00 | | 0 |
| 31416M4C5 | WELLS FARGO BANK, N.A. | 3,666 | \$1,188,087,175.42 | 59.42% | 2 | \$714,318.47 | NA | 0 |
| | Unavailable | 2,563 | \$811,249,703.20 | 40.58% | 5 | \$1,339,923.90 | NA | 2 |
| Total | | 6,229 | \$1,999,336,878.62 | 100% | 7 | \$2,054,242.37 | | 2 |
| 31416M4D3 | WELLS FARGO BANK, N.A. | 215 | \$35,035,815.09 | 56.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$27,112,721.77 | 43.63% | 0 | \$0.00 | NA | 0 |
| Total | | 383 | \$62,148,536.86 | 100% | 0 | \$0.00 | | 0 |
| 31416M4E1 | WELLS FARGO BANK, N.A. | 22 | \$3,588,462.00 | 40.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,367,697.76 | 59.93% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,956,159.76 | 100% | 0 | \$0.00 | | 0 |
| 31416M4F8 | WELLS FARGO BANK, N.A. | 20 | \$3,258,190.36 | 43.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,196,467.37 | 56.29% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,454,657.73 | 100% | 0 | \$0.00 | | 0 |
| 31416M4G6 | WELLS FARGO BANK, N.A. | 2 | \$533,270.60 | 25.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,554,376.45 | 74.46% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,087,647.05 | 100% | 0 | \$0.00 | | 0 |
| 31416M4H4 | WELLS FARGO BANK, N.A. | 1 | \$189,819.72 | 10.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,553,612.12 | 89.11% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,743,431.84 | 100% | 0 | \$0.00 | | 0 |
| 31416M4J0 | WELLS FARGO BANK, N.A. | 5 | \$1,223,089.53 | 49.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,245,499.77 | 50.45% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,468,589.30 | 100% | 0 | \$0.00 | | 0 |
| 31416M4K7 | WELLS FARGO BANK, | 3 | \$773,300.00 | 15.71% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--------------|---------------------------|-------------|----------|-----------------------|----|----------|----------------|
| | N.A. | | | | | | | | |
| | Unavailable | 16 | \$4,149,213.73 | 84.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,922,513.73 | 100% | 0 | \$0.00 | | 0 | |
| 31416M4L5 | Unavailable | 7 | \$1,792,223.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,792,223.80 | 100% | 0 | \$0.00 | | 0 | |
| 31416M4M3 | WELLS FARGO BANK, N.A. | 16 | \$4,373,000.49 | 54.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,655,266.18 | 45.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$8,028,266.67 | 100% | 0 | \$0.00 | | 0 | |
| 31416M4N1 | WELLS FARGO BANK, N.A. | 28 | \$8,492,956.42 | 65.21% | 1 | \$208,376.80 | NA | 0 | |
| | Unavailable | 18 | \$4,530,591.65 | 34.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$13,023,548.07 | 100% | 1 | \$208,376.80 | | 0 | |
| 31416M4P6 | WELLS FARGO BANK, N.A. | 22 | \$6,052,882.49 | 72.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,318,230.13 | 27.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$8,371,112.62 | 100% | 0 | \$0.00 | | 0 | |
| 31416M4Q4 | WELLS FARGO BANK, N.A. | 8 | \$2,220,845.25 | 59.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,482,147.28 | 40.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,702,992.53 | 100% | 0 | \$0.00 | | 0 | |
| 31416M4R2 | WELLS FARGO BANK, N.A. | 103 | \$24,453,540.16 | 70.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$10,424,074.27 | 29.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$34,877,614.43 | 100% | 0 | \$0.00 | | 0 | |
| 31416M4S0 | WELLS FARGO BANK, N.A. | 3,228 | \$932,393,045.97 | 46.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3,693 | \$1,069,622,292.54 | 53.43% | 5 | \$1,103,188.47 | NA | 0 | |
| Total | | 6,921 | \$2,002,015,338.51 | 100% | 5 | \$1,103,188.47 | | 0 | |
| 31416M4T8 | WELLS FARGO BANK, N.A. | 4,564 | \$1,232,605,698.22 | 56.53% | 3 | \$885,689.62 | NA | 0 | |
| | Unavailable | 3,609 | \$947,827,128.47 | 43.47% | 5 | \$1,463,281.26 | NA | 0 | |
| Total | | 8,173 | \$2,180,432,826.69 | 100% | 8 | \$2,348,970.88 | | 0 | |
| 31416M4U5 | WELLS FARGO BANK, N.A. | 2,989 | \$898,320,188.02 | 52.12% | 4 | \$1,064,411.80 | NA | 1 | \$194,5 |
| | Unavailable | 2,789 | \$825,353,656.79 | 47.88% | 5 | \$1,613,291.47 | NA | 1 | \$410,2 |
| Total | | 5,778 | \$1,723,673,844.81 | 100% | 9 | \$2,677,703.27 | | 2 | \$604,8 |

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|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416M4V3 | WELLS FARGO BANK, N.A. | 22 | \$6,620,909.45 | 50.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,596,590.83 | 49.91% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$13,217,500.28 | 100% | 0 | \$0.00 | | 0 |
| 31416M4W1 | WELLS FARGO BANK, N.A. | 13 | \$3,656,703.65 | 41.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,120,827.96 | 58.34% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,777,531.61 | 100% | 0 | \$0.00 | | 0 |
| 31416M4X9 | WELLS FARGO BANK, N.A. | 2 | \$521,550.00 | 31.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,109,617.93 | 68.03% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,631,167.93 | 100% | 0 | \$0.00 | | 0 |
| 31416M4Y7 | WELLS FARGO BANK, N.A. | 10 | \$1,002,573.00 | 37.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,686,323.99 | 62.71% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,688,896.99 | 100% | 0 | \$0.00 | | 0 |
| 31416M4Z4 | WELLS FARGO BANK, N.A. | 9 | \$1,097,920.00 | 47.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,199,052.61 | 52.2% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,296,972.61 | 100% | 0 | \$0.00 | | 0 |
| 31416M5A8 | WELLS FARGO BANK, N.A. | 938 | \$151,849,353.00 | 96.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,893,662.15 | 3.12% | 0 | \$0.00 | NA | 0 |
| Total | | 969 | \$156,743,015.15 | 100% | 0 | \$0.00 | | 0 |
| 31416M5B6 | WELLS FARGO BANK, N.A. | 29 | \$4,587,217.00 | 91.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$448,471.47 | 8.91% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,035,688.47 | 100% | 0 | \$0.00 | | 0 |
| 31416M5C4 | WELLS FARGO BANK, N.A. | 22 | \$5,730,736.38 | 64.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,095,707.19 | 35.07% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,826,443.57 | 100% | 0 | \$0.00 | | 0 |
| 31416M5D2 | WELLS FARGO BANK, N.A. | 997 | \$288,126,124.84 | 47.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,195 | \$314,539,396.28 | 52.19% | 0 | \$0.00 | NA | 0 |
| Total | | 2,192 | \$602,665,521.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31416M5E0 | WELLS FARGO BANK, N.A. | 1,580 | \$380,735,730.17 | 84.98% | 2 | \$432,666.06 | NA | 0 | |
| | Unavailable | 240 | \$67,289,801.71 | 15.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,820 | \$448,025,531.88 | 100% | 2 | \$432,666.06 | | 0 | |
| 31416M5F7 | WELLS FARGO BANK, N.A. | 2,463 | \$633,370,177.87 | 90.21% | 2 | \$508,242.16 | NA | 0 | |
| | Unavailable | 182 | \$68,739,859.14 | 9.79% | 1 | \$346,942.97 | NA | 1 | \$346,942.97 |
| Total | | 2,645 | \$702,110,037.01 | 100% | 3 | \$855,185.13 | | 1 | \$346,942.97 |
| 31416M5G5 | WELLS FARGO BANK, N.A. | 829 | \$239,599,192.79 | 51.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 848 | \$229,781,747.91 | 48.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,677 | \$469,380,940.70 | 100% | 0 | \$0.00 | | 0 | |
| 31416M5H3 | WELLS FARGO BANK, N.A. | 1,023 | \$300,161,360.24 | 69.85% | 1 | \$319,437.98 | NA | 1 | \$319,437.98 |
| | Unavailable | 448 | \$129,550,713.49 | 30.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,471 | \$429,712,073.73 | 100% | 1 | \$319,437.98 | | 1 | \$319,437.98 |
| 31416M5J9 | WELLS FARGO BANK, N.A. | 185 | \$51,883,639.71 | 75.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$17,025,903.03 | 24.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 253 | \$68,909,542.74 | 100% | 0 | \$0.00 | | 0 | |
| 31416M5K6 | WELLS FARGO BANK, N.A. | 414 | \$119,468,221.22 | 23.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,476 | \$381,274,674.44 | 76.14% | 2 | \$423,819.81 | NA | 0 | |
| Total | | 1,890 | \$500,742,895.66 | 100% | 2 | \$423,819.81 | | 0 | |
| 31416M5L4 | WELLS FARGO BANK, N.A. | 3 | \$298,400.00 | 12.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,027,500.60 | 87.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,325,900.60 | 100% | 0 | \$0.00 | | 0 | |
| 31416M5M2 | WELLS FARGO BANK, N.A. | 109 | \$10,705,400.00 | 50.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$10,667,700.79 | 49.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 220 | \$21,373,100.79 | 100% | 0 | \$0.00 | | 0 | |
| 31416M5N0 | WELLS FARGO BANK, N.A. | 88 | \$8,434,988.41 | 63.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$4,911,674.03 | 36.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$13,346,662.44 | 100% | 0 | \$0.00 | | 0 | |
| 31416M5P5 | WELLS FARGO BANK, | 20 | \$1,503,205.00 | 62.53% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 11 | \$900,915.20 | 37.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,404,120.20 | 100% | 0 | \$0.00 | | 0 |
| 31416M5Q3 | | WELLS FARGO BANK, N.A. | 25 | \$1,676,790.72 | 43.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,143,835.61 | 56.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,820,626.33 | 100% | 0 | \$0.00 | | 0 |
| 31416M5R1 | | WELLS FARGO BANK, N.A. | 3 | \$399,540.00 | 29.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$939,000.00 | 70.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,338,540.00 | 100% | 0 | \$0.00 | | 0 |
| 31416M5S9 | | WELLS FARGO BANK, N.A. | 2 | \$275,000.00 | 15.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,555,049.51 | 84.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,830,049.51 | 100% | 0 | \$0.00 | | 0 |
| 31416M5T7 | | WELLS FARGO BANK, N.A. | 45 | \$5,751,075.00 | 47.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,457,352.90 | 52.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$12,208,427.90 | 100% | 0 | \$0.00 | | 0 |
| 31416M5U4 | | WELLS FARGO BANK, N.A. | 16 | \$2,044,129.00 | 65.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,083,897.52 | 34.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,128,026.52 | 100% | 0 | \$0.00 | | 0 |
| 31416M5V2 | | WELLS FARGO BANK, N.A. | 15 | \$1,835,952.30 | 61.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,145,939.48 | 38.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,981,891.78 | 100% | 0 | \$0.00 | | 0 |
| 31416M5W0 | | WELLS FARGO BANK, N.A. | 140 | \$51,493,798.99 | 42.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$70,990,090.60 | 57.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$122,483,889.59 | 100% | 0 | \$0.00 | | 0 |
| 31416M5X8 | | WELLS FARGO BANK, N.A. | 150 | \$44,976,853.41 | 49.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$46,289,240.28 | 50.72% | 1 | \$302,228.25 | NA | 0 |
| Total | | | 318 | \$91,266,093.69 | 100% | 1 | \$302,228.25 | | 0 |
| 31416M7G3 | | Unavailable | 14 | \$2,675,470.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,675,470.87 | 100% | 0 | \$0.00 | | 0 |

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| 31416MA20 | METROCITIES MORTGAGE, LLC | 49 | \$11,955,825.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$11,955,825.08 | 100% | 0 | \$0.00 | | 0 |
| 31416MA38 | METROCITIES MORTGAGE, LLC | 19 | \$5,893,309.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,893,309.67 | 100% | 0 | \$0.00 | | 0 |
| 31416MA46 | METROCITIES MORTGAGE, LLC | 22 | \$5,401,394.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,401,394.78 | 100% | 0 | \$0.00 | | 0 |
| 31416MA79 | METROCITIES MORTGAGE, LLC | 21 | \$6,310,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,310,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MA87 | METROCITIES MORTGAGE, LLC | 12 | \$4,534,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$4,534,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MA95 | METROCITIES MORTGAGE, LLC | 26 | \$6,098,528.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,098,528.08 | 100% | 0 | \$0.00 | | 0 |
| 31416MBA1 | METROCITIES MORTGAGE, LLC | 22 | \$1,346,407.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,346,407.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MBB9 | METROCITIES MORTGAGE, LLC | 44 | \$11,850,153.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,850,153.53 | 100% | 0 | \$0.00 | | 0 |
| 31416MBC7 | METROCITIES MORTGAGE, LLC | 8 | \$1,049,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,049,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MBF0 | METROCITIES MORTGAGE, LLC | 23 | \$4,567,073.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,567,073.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MCJ1 | ALLY BANK | 1 | \$274,661.87 | 13.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,715,236.63 | 86.2% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,989,898.50 | 100% | 0 | \$0.00 | | 0 |
| 31416MCK8 | ALLY BANK | 2 | \$213,000.00 | 18.7% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 4 | \$926,200.00 | 81.3% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,139,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MCL6 | Unavailable | 21 | \$4,551,451.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,551,451.01 | 100% | 0 | \$0.00 | | 0 |
| 31416MCM4 | Unavailable | 9 | \$1,583,036.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,583,036.68 | 100% | 0 | \$0.00 | | 0 |
| 31416MCN2 | Unavailable | 91 | \$23,023,277.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$23,023,277.21 | 100% | 0 | \$0.00 | | 0 |
| 31416MCP7 | Unavailable | 131 | \$29,134,651.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$29,134,651.86 | 100% | 0 | \$0.00 | | 0 |
| 31416MCW2 | SA MORTGAGE SERVICES, LLC | 24 | \$5,947,455.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,947,455.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MCX0 | SA MORTGAGE SERVICES, LLC | 74 | \$17,732,599.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$17,732,599.07 | 100% | 0 | \$0.00 | | 0 |
| 31416MCY8 | SA MORTGAGE SERVICES, LLC | 8 | \$1,872,410.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,872,410.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MCZ5 | SA MORTGAGE SERVICES, LLC | 6 | \$1,133,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,133,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ME26 | Unavailable | 38 | \$10,295,177.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,295,177.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ME34 | Unavailable | 16 | \$4,648,870.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,648,870.22 | 100% | 0 | \$0.00 | | 0 |
| 31416ME59 | Unavailable | 12 | \$4,289,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$4,289,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ME67 | Unavailable | 24 | \$6,008,012.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,008,012.98 | 100% | 0 | \$0.00 | | 0 |
| 31416ME75 | Unavailable | 18 | \$4,620,990.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,620,990.00 | 100% | 0 | \$0.00 | | 0 |

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| 31416ME83 | | Unavailable | 37 | \$9,575,767.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,575,767.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ME91 | | Unavailable | 20 | \$6,573,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,573,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MEB6 | | GMAC BANK | 13 | \$3,968,191.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,968,191.88 | 100% | 0 | \$0.00 | | 0 |
| 31416MEC4 | | MORGAN STANLEY CREDIT CORPORATION | 47 | \$12,225,810.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,225,810.32 | 100% | 0 | \$0.00 | | 0 |
| 31416MED2 | | MORGAN STANLEY CREDIT CORPORATION | 157 | \$37,400,323.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$37,400,323.71 | 100% | 0 | \$0.00 | | 0 |
| 31416MEE0 | | MORGAN STANLEY CREDIT CORPORATION | 21 | \$3,344,783.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,344,783.61 | 100% | 0 | \$0.00 | | 0 |
| 31416MEG5 | | GMAC BANK | 13 | \$3,043,872.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,043,872.79 | 100% | 0 | \$0.00 | | 0 |
| 31416MEH3 | | GMAC BANK | 29 | \$5,797,246.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,797,246.01 | 100% | 0 | \$0.00 | | 0 |
| 31416MEJ9 | | Unavailable | 55 | \$12,808,373.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$12,808,373.95 | 100% | 0 | \$0.00 | | 0 |
| 31416MEK6 | | Unavailable | 135 | \$30,889,881.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$30,889,881.56 | 100% | 0 | \$0.00 | | 0 |
| 31416MEL4 | | Unavailable | 5 | \$1,508,670.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,508,670.79 | 100% | 0 | \$0.00 | | 0 |
| 31416MEM2 | | Unavailable | 18 | \$5,202,487.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,202,487.98 | 100% | 0 | \$0.00 | | 0 |
| 31416MEN0 | | Unavailable | 15 | \$4,386,661.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,386,661.67 | 100% | 0 | \$0.00 | | 0 |
| 31416MEP5 | | Unavailable | 5 | \$1,134,511.75 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 5 | \$1,134,511.75 | 100% | 0 | \$0.00 | | 0 |
| 31416MEQ3 | Unavailable | | 21 | \$5,791,169.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,791,169.55 | 100% | 0 | \$0.00 | | 0 |
| 31416MER1 | Unavailable | | 17 | \$5,643,427.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,643,427.13 | 100% | 0 | \$0.00 | | 0 |
| 31416MES9 | Unavailable | | 21 | \$5,774,906.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,774,906.11 | 100% | 0 | \$0.00 | | 0 |
| 31416MET7 | Unavailable | | 18 | \$5,041,203.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,041,203.40 | 100% | 0 | \$0.00 | | 0 |
| 31416MEU4 | Unavailable | | 20 | \$6,261,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,261,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MEW0 | Unavailable | | 19 | \$5,902,976.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,902,976.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MEX8 | Unavailable | | 22 | \$5,254,853.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,254,853.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MEY6 | Unavailable | | 19 | \$5,406,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,406,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MF66 | Unavailable | | 96 | \$25,546,248.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$25,546,248.36 | 100% | 0 | \$0.00 | | 0 |
| 31416MF74 | Unavailable | | 112 | \$26,531,559.85 | 100% | 1 | \$402,126.47 | NA | 0 |
| Total | | | 112 | \$26,531,559.85 | 100% | 1 | \$402,126.47 | | 0 |
| 31416MF82 | UNIVERSAL MORTGAGE CORPORATION | | 9 | \$1,695,400.00 | 41.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,377,825.75 | 58.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,073,225.75 | 100% | 0 | \$0.00 | | 0 |
| 31416MF90 | UNIVERSAL MORTGAGE CORPORATION | | 28 | \$4,339,667.00 | 53.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,786,207.62 | 46.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,125,874.62 | 100% | 0 | \$0.00 | | 0 |
| 31416MFA7 | Unavailable | | 39 | \$11,144,235.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$11,144,235.00 | 100% | 0 | \$0.00 | | 0 |

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| 31416MFC3 | Unavailable | 25 | \$6,255,895.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,255,895.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MFD1 | Unavailable | 61 | \$16,946,290.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$16,946,290.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MFE9 | Unavailable | 16 | \$4,349,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,349,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MFF6 | Unavailable | 22 | \$6,203,291.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,203,291.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MFG4 | Unavailable | 17 | \$4,529,243.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,529,243.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MFH2 | Unavailable | 23 | \$5,524,482.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,524,482.47 | 100% | 0 | \$0.00 | | 0 |
| 31416MFJ8 | Unavailable | 20 | \$5,405,377.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,405,377.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MFK5 | Unavailable | 23 | \$5,365,238.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,365,238.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MFL3 | Unavailable | 23 | \$4,609,208.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,609,208.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MFM1 | Unavailable | 40 | \$11,080,861.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,080,861.58 | 100% | 0 | \$0.00 | | 0 |
| 31416MFN9 | Unavailable | 15 | \$5,094,262.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,094,262.34 | 100% | 0 | \$0.00 | | 0 |
| 31416MFP4 | Unavailable | 23 | \$5,920,761.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,920,761.71 | 100% | 0 | \$0.00 | | 0 |
| 31416MFQ2 | Unavailable | 15 | \$4,443,967.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,443,967.73 | 100% | 0 | \$0.00 | | 0 |
| 31416MFR0 | Unavailable | 25 | \$6,164,539.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,164,539.20 | 100% | 0 | \$0.00 | | 0 |
| 31416MFS8 | Unavailable | 14 | \$4,551,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,551,850.00 | 100% | 0 | \$0.00 | | 0 |

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| 31416MFT6 | Unavailable | 20 | \$5,526,353.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,526,353.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MFU3 | Unavailable | 21 | \$6,072,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,072,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MFV1 | Unavailable | 21 | \$5,517,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,517,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MG40 | Unavailable | 117 | \$29,072,431.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$29,072,431.78 | 100% | 0 | \$0.00 | | 0 |
| 31416MG57 | Unavailable | 13 | \$3,508,710.22 | 100% | 1 | \$232,158.24 | NA | 0 |
| Total | | 13 | \$3,508,710.22 | 100% | 1 | \$232,158.24 | | 0 |
| 31416MG99 | FIRST PLACE BANK | 7 | \$1,183,791.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,183,791.70 | 100% | 0 | \$0.00 | | 0 |
| 31416MGA6 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$2,147,950.00 | 38.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,472,624.32 | 61.78% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,620,574.32 | 100% | 0 | \$0.00 | | 0 |
| 31416MGB4 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,279,787.00 | 53.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,113,050.00 | 46.52% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,392,837.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MGC2 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,670,327.90 | 24.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,235,046.04 | 75.81% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,905,373.94 | 100% | 0 | \$0.00 | | 0 |
| 31416MGD0 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$710,400.00 | 17.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,284,668.30 | 82.22% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,995,068.30 | 100% | 0 | \$0.00 | | 0 |
| 31416MGE8 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,341,600.00 | 17.33% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 42 | \$6,399,738.92 | 82.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,741,338.92 | 100% | 0 | \$0.00 | | 0 |
| 31416MGF5 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,617,800.00 | 51.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,548,579.19 | 48.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,166,379.19 | 100% | 0 | \$0.00 | | 0 |
| 31416MGG3 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$236,000.00 | 16.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,205,000.00 | 83.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,441,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MGH1 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$164,000.00 | 12.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,160,219.98 | 87.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,324,219.98 | 100% | 0 | \$0.00 | | 0 |
| 31416MGJ7 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$1,045,500.00 | 64.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$564,400.00 | 35.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,609,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MGK4 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$2,158,800.00 | 27.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,814,450.00 | 72.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,973,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MGL2 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$172,141.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,743,380.00 | 94.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,915,521.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MGM0 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$879,400.00 | 57.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$653,500.00 | 42.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,532,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MGN8 | | UNIVERSAL MORTGAGE | 6 | \$1,050,650.00 | 32% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 10 | \$2,233,050.00 | 68% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,283,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MGP3 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$233,680.00 | 19.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$943,975.00 | 80.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,177,655.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MGQ1 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$416,300.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,902,138.82 | 87.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,318,438.82 | 100% | 0 | \$0.00 | | 0 |
| 31416MGR9 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$469,000.00 | 27.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,266,850.00 | 72.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,735,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MGU2 | | Unavailable | 13 | \$2,283,666.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,283,666.38 | 100% | 0 | \$0.00 | | 0 |
| 31416MGZ1 | | FIRST STAR BANK | 8 | \$2,001,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,001,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MH80 | | Unavailable | 43 | \$7,427,111.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,427,111.66 | 100% | 0 | \$0.00 | | 0 |
| 31416MH98 | | Unavailable | 141 | \$21,535,423.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$21,535,423.20 | 100% | 0 | \$0.00 | | 0 |
| 31416MHA5 | | GMAC BANK | 24 | \$5,921,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,921,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MHB3 | | FIRST PLACE BANK | 12 | \$2,022,489.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,022,489.67 | 100% | 0 | \$0.00 | | 0 |
| 31416MHC1 | | GMAC BANK | 9 | \$1,945,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,945,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MHF4 | | FIRST PLACE BANK | 14 | \$2,317,934.91 | 84.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$412,244.82 | 15.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,730,179.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416MHG2 | Unavailable | 195 | \$51,573,189.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$51,573,189.77 | 100% | 0 | \$0.00 | | 0 |
| 31416MHH0 | Unavailable | 154 | \$39,533,458.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$39,533,458.66 | 100% | 0 | \$0.00 | | 0 |
| 31416MHJ6 | Unavailable | 10 | \$1,648,922.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,648,922.23 | 100% | 0 | \$0.00 | | 0 |
| 31416MHK3 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,772,000.00 | 34.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,296,436.94 | 65.04% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,068,436.94 | 100% | 0 | \$0.00 | | 0 |
| 31416MHL1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$893,100.00 | 41.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,263,920.00 | 58.6% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,157,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MHM9 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$745,000.00 | 15.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,003,400.00 | 84.31% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,748,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MHN7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 55 | \$14,178,493.14 | 29.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$33,980,073.43 | 70.56% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$48,158,566.57 | 100% | 0 | \$0.00 | | 0 |
| 31416MHP2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 641 | \$151,468,800.30 | 56.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 415 | \$117,552,750.85 | 43.7% | 0 | \$0.00 | NA | 0 |
| Total | | 1,056 | \$269,021,551.15 | 100% | 0 | \$0.00 | | 0 |
| 31416MHQ0 | | 14 | \$2,704,491.20 | 65.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 6 | \$1,418,095.79 | 34.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,122,586.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416MHR8 | | GMAC BANK | 15 | \$3,035,849.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,035,849.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416MHS6 | | GMAC BANK | 17 | \$3,128,176.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,128,176.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416MHT4 | | Unavailable | 34 | \$7,945,498.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,945,498.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416MJ21 | | CHASE HOME FINANCE, LLC | 167 | \$48,199,686.77 | 27.37% | 1 | \$312,802.40 | NA | 0 |
| | | Unavailable | 452 | \$127,875,244.77 | 72.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 619 | \$176,074,931.54 | 100% | 1 | \$312,802.40 | | 0 |
| | | | | | | | | | |
| 31416MJ54 | | CHASE HOME FINANCE, LLC | 94 | \$25,611,122.27 | 33.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$51,208,380.70 | 66.66% | 2 | \$627,955.10 | NA | 0 |
| Total | | | 284 | \$76,819,502.97 | 100% | 2 | \$627,955.10 | | 0 |
| | | | | | | | | | |
| 31416MJ62 | | CHASE HOME FINANCE, LLC | 24 | \$8,652,924.36 | 16.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$42,516,478.33 | 83.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$51,169,402.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416MJ70 | | CHASE HOME FINANCE, LLC | 59 | \$7,849,658.31 | 28.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$19,502,167.44 | 71.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$27,351,825.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416MJ88 | | CHASE HOME FINANCE, LLC | 13 | \$1,641,277.03 | 20.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,213,980.64 | 79.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,855,257.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416MJ96 | | CHASE HOME FINANCE, LLC | 6 | \$2,266,653.65 | 40.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$3,388,867.07 | 59.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,655,520.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416MJA3 | | Unavailable | 10 | \$1,518,439.69 | 100% | 1 | \$250,480.68 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 10 | \$1,518,439.69 | 100% | 1 | \$250,480.68 | | 0 |
| 31416MJC9 | | Unavailable | 10 | \$1,242,035.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,242,035.67 | 100% | 0 | \$0.00 | | 0 |
| 31416MJE5 | | CHASE HOME FINANCE, LLC | 7 | \$841,190.51 | 76.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$257,675.40 | 23.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,098,865.91 | 100% | 0 | \$0.00 | | 0 |
| 31416MJF2 | | CHASE HOME FINANCE, LLC | 5 | \$896,851.34 | 76.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$281,338.17 | 23.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,178,189.51 | 100% | 0 | \$0.00 | | 0 |
| 31416MJG0 | | CHASE HOME FINANCE, LLC | 8 | \$4,391,213.45 | 45.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$5,207,526.50 | 54.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$9,598,739.95 | 100% | 0 | \$0.00 | | 0 |
| 31416MJH8 | | CHASE HOME FINANCE, LLC | 87 | \$14,151,226.16 | 74.06% | 1 | \$124,070.87 | NA | 0 |
| | | Unavailable | 28 | \$4,955,852.16 | 25.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$19,107,078.32 | 100% | 1 | \$124,070.87 | | 0 |
| 31416MJK1 | | CHASE HOME FINANCE, LLC | 1 | \$315,000.00 | 26.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$870,966.70 | 73.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,185,966.70 | 100% | 0 | \$0.00 | | 0 |
| 31416MJQ8 | | CHASE HOME FINANCE, LLC | 15 | \$4,317,438.68 | 51.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,101,525.99 | 48.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,418,964.67 | 100% | 0 | \$0.00 | | 0 |
| 31416MJR6 | | CHASE HOME FINANCE, LLC | 354 | \$91,564,146.28 | 26.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 954 | \$254,885,258.24 | 73.57% | 2 | \$658,395.70 | NA | 0 |
| Total | | | 1,308 | \$346,449,404.52 | 100% | 2 | \$658,395.70 | | 0 |
| 31416MJS4 | | CHASE HOME FINANCE, LLC | 33 | \$8,315,324.15 | 17.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$40,227,788.85 | 82.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$48,543,113.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MJT2 | | Unavailable | 13 | \$3,723,774.15 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 13 | \$3,723,774.15 | 100% | 0 | \$0.00 | | 0 |
| 31416MJU9 | | Unavailable | 6 | \$1,324,364.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,324,364.18 | 100% | 0 | \$0.00 | | 0 |
| 31416MJW5 | | CHASE HOME FINANCE, LLC | 19 | \$5,896,764.01 | 19.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$24,031,069.59 | 80.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$29,927,833.60 | 100% | 0 | \$0.00 | | 0 |
| 31416MJY1 | | CHASE HOME FINANCE, LLC | 16 | \$2,130,274.84 | 31.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,559,251.86 | 68.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,689,526.70 | 100% | 0 | \$0.00 | | 0 |
| 31416MJZ8 | | CHASE HOME FINANCE, LLC | 5 | \$1,264,229.40 | 41.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,783,301.83 | 58.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,047,531.23 | 100% | 0 | \$0.00 | | 0 |
| 31416MK29 | | CHASE HOME FINANCE, LLC | 112 | \$26,405,713.22 | 28.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 263 | \$65,858,027.97 | 71.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$92,263,741.19 | 100% | 0 | \$0.00 | | 0 |
| 31416MK37 | | CHASE HOME FINANCE, LLC | 168 | \$21,911,908.40 | 36.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 293 | \$38,420,795.24 | 63.68% | 1 | \$142,551.38 | NA | 0 |
| Total | | | 461 | \$60,332,703.64 | 100% | 1 | \$142,551.38 | | 0 |
| 31416MK45 | | CHASE HOME FINANCE, LLC | 68 | \$14,974,210.40 | 35.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$26,662,580.52 | 64.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$41,636,790.92 | 100% | 0 | \$0.00 | | 0 |
| 31416MK52 | | CHASE HOME FINANCE, LLC | 62 | \$14,902,553.65 | 68.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,830,927.85 | 31.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$21,733,481.50 | 100% | 0 | \$0.00 | | 0 |
| 31416MK60 | | CHASE HOME FINANCE, LLC | 54 | \$12,392,822.80 | 35.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$22,516,020.59 | 64.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$34,908,843.39 | 100% | 0 | \$0.00 | | 0 |
| 31416MK78 | | | 50 | \$15,482,361.99 | 70.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|----------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 22 | \$6,450,897.62 | 29.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$21,933,259.61 | 100% | 0 | \$0.00 | | 0 | |
| 31416MK86 | | CHASE HOME FINANCE, LLC | 60 | \$7,851,752.43 | 38.76% | 3 | \$400,853.33 | NA | 1 | \$139,9 |
| | | Unavailable | 95 | \$12,404,846.18 | 61.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 155 | \$20,256,598.61 | 100% | 3 | \$400,853.33 | | 1 | \$139,9 |
| 31416MK94 | | CHASE HOME FINANCE, LLC | 29 | \$9,367,861.02 | 70.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$3,983,481.09 | 29.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$13,351,342.11 | 100% | 0 | \$0.00 | | 0 | |
| 31416MKA1 | | CHASE HOME FINANCE, LLC | 9 | \$931,545.80 | 27.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$2,446,253.33 | 72.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$3,377,799.13 | 100% | 0 | \$0.00 | | 0 | |
| 31416MKB9 | | CHASE HOME FINANCE, LLC | 6 | \$1,347,748.83 | 42.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,859,046.32 | 57.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$3,206,795.15 | 100% | 0 | \$0.00 | | 0 | |
| 31416MKC7 | | CHASE HOME FINANCE, LLC | 112 | \$26,474,991.67 | 32.1% | 1 | \$299,956.91 | NA | 0 | |
| | | Unavailable | 220 | \$56,010,447.91 | 67.9% | 3 | \$872,197.19 | NA | 0 | |
| Total | | | 332 | \$82,485,439.58 | 100% | 4 | \$1,172,154.10 | | 0 | |
| 31416MKD5 | | CHASE HOME FINANCE, LLC | 75 | \$15,842,961.35 | 20.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 223 | \$60,732,004.22 | 79.31% | 1 | \$298,581.76 | NA | 0 | |
| Total | | | 298 | \$76,574,965.57 | 100% | 1 | \$298,581.76 | | 0 | |
| 31416MKE3 | | CHASE HOME FINANCE, LLC | 38 | \$4,753,152.70 | 33.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 73 | \$9,541,270.79 | 66.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 111 | \$14,294,423.49 | 100% | 0 | \$0.00 | | 0 | |
| 31416MKF0 | | CHASE HOME FINANCE, LLC | 30 | \$3,941,822.35 | 30.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 68 | \$8,828,349.58 | 69.13% | 1 | \$137,257.17 | NA | 0 | |
| Total | | | 98 | \$12,770,171.93 | 100% | 1 | \$137,257.17 | | 0 | |
| 31416MKG8 | | CHASE HOME | 11 | \$2,932,033.26 | 34.67% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 23 | \$5,524,819.84 | 65.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,456,853.10 | 100% | 0 | \$0.00 | | 0 |
| 31416MKH6 | | CHASE HOME FINANCE, LLC | 5 | \$1,267,970.44 | 15.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,960,403.76 | 84.59% | 1 | \$303,664.05 | NA | 0 |
| Total | | | 33 | \$8,228,374.20 | 100% | 1 | \$303,664.05 | | 0 |
| 31416MKJ2 | | CHASE HOME FINANCE, LLC | 3 | \$774,272.08 | 14.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,544,803.25 | 85.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,319,075.33 | 100% | 0 | \$0.00 | | 0 |
| 31416MKK9 | | CHASE HOME FINANCE, LLC | 8 | \$760,016.84 | 34.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,413,400.05 | 65.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,173,416.89 | 100% | 0 | \$0.00 | | 0 |
| 31416MKL7 | | CHASE HOME FINANCE, LLC | 7 | \$705,918.74 | 39.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,079,302.53 | 60.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,785,221.27 | 100% | 0 | \$0.00 | | 0 |
| 31416MKM5 | | CHASE HOME FINANCE, LLC | 1 | \$255,524.52 | 19.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,069,236.14 | 80.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,324,760.66 | 100% | 0 | \$0.00 | | 0 |
| 31416MKN3 | | CHASE HOME FINANCE, LLC | 16 | \$2,964,715.16 | 44.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,626,066.82 | 55.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,590,781.98 | 100% | 0 | \$0.00 | | 0 |
| 31416MKP8 | | CHASE HOME FINANCE, LLC | 8 | \$1,001,001.25 | 31.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,151,729.79 | 68.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,152,731.04 | 100% | 0 | \$0.00 | | 0 |
| 31416MKQ6 | | CHASE HOME FINANCE, LLC | 4 | \$517,262.81 | 27.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,380,493.62 | 72.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,897,756.43 | 100% | 0 | \$0.00 | | 0 |
| 31416MKR4 | | CHASE HOME FINANCE, LLC | 4 | \$813,165.01 | 39.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 5 | \$1,249,141.08 | 60.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,062,306.09 | 100% | 0 | \$0.00 | | 0 |
| 31416MKT0 | | CHASE HOME FINANCE, LLC | 3 | \$642,585.49 | 33.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,291,842.69 | 66.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,934,428.18 | 100% | 0 | \$0.00 | | 0 |
| 31416MKU7 | | CHASE HOME FINANCE, LLC | 567 | \$144,048,198.62 | 40.22% | 1 | \$216,891.68 | NA | 0 |
| | | Unavailable | 908 | \$214,116,937.43 | 59.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,475 | \$358,165,136.05 | 100% | 1 | \$216,891.68 | | 0 |
| 31416MKV5 | | CHASE HOME FINANCE, LLC | 94 | \$23,801,043.82 | 44.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$29,335,866.16 | 55.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$53,136,909.98 | 100% | 0 | \$0.00 | | 0 |
| 31416MKW3 | | CHASE HOME FINANCE, LLC | 486 | \$132,039,195.98 | 29.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,094 | \$314,748,393.95 | 70.45% | 2 | \$564,940.46 | NA | 1 |
| Total | | | 1,580 | \$446,787,589.93 | 100% | 2 | \$564,940.46 | | 1 |
| 31416MKX1 | | Unavailable | 9 | \$1,935,725.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,935,725.36 | 100% | 0 | \$0.00 | | 0 |
| 31416MKY9 | | CHASE HOME FINANCE, LLC | 299 | \$85,073,938.72 | 32.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 584 | \$174,550,357.58 | 67.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 883 | \$259,624,296.30 | 100% | 0 | \$0.00 | | 0 |
| 31416MKZ6 | | CHASE HOME FINANCE, LLC | 278 | \$72,423,384.34 | 32.43% | 1 | \$219,217.10 | NA | 0 |
| | | Unavailable | 552 | \$150,876,654.47 | 67.57% | 1 | \$203,313.95 | NA | 0 |
| Total | | | 830 | \$223,300,038.81 | 100% | 2 | \$422,531.05 | | 0 |
| 31416ML28 | | FIRST PLACE BANK | 13 | \$2,662,457.79 | 94.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$146,974.27 | 5.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,809,432.06 | 100% | 0 | \$0.00 | | 0 |
| 31416ML85 | | CHEVY CHASE BANK FSB | 10 | \$2,555,516.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,555,516.65 | 100% | 0 | \$0.00 | | 0 |
| 31416ML93 | | CHEVY CHASE BANK FSB | 17 | \$3,750,661.65 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 17 | \$3,750,661.65 | 100% | 0 | \$0.00 | | 0 |
| 31416MLA0 | CHASE HOME FINANCE, LLC | | 59 | \$5,916,099.35 | 35.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 108 | \$10,645,465.29 | 64.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$16,561,564.64 | 100% | 0 | \$0.00 | | 0 |
| 31416MLB8 | CHASE HOME FINANCE, LLC | | 80 | \$5,496,416.02 | 50.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$5,447,189.03 | 49.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$10,943,605.05 | 100% | 0 | \$0.00 | | 0 |
| 31416MLC6 | CHASE HOME FINANCE, LLC | | 22 | \$5,272,742.47 | 54.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$4,426,595.71 | 45.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,699,338.18 | 100% | 0 | \$0.00 | | 0 |
| 31416MLD4 | CHASE HOME FINANCE, LLC | | 38 | \$2,621,084.72 | 44.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$3,333,260.40 | 55.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,954,345.12 | 100% | 0 | \$0.00 | | 0 |
| 31416MLE2 | CHASE HOME FINANCE, LLC | | 26 | \$2,595,851.47 | 48.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$2,805,395.54 | 51.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,401,247.01 | 100% | 0 | \$0.00 | | 0 |
| 31416MLF9 | CHASE HOME FINANCE, LLC | | 9 | \$1,521,357.83 | 35.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,799,421.40 | 64.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,320,779.23 | 100% | 0 | \$0.00 | | 0 |
| 31416MLG7 | CHASE HOME FINANCE, LLC | | 43 | \$8,089,420.99 | 34.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$15,635,990.43 | 65.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$23,725,411.42 | 100% | 0 | \$0.00 | | 0 |
| 31416MLH5 | CHASE HOME FINANCE, LLC | | 33 | \$7,007,921.21 | 43.22% | 1 | \$139,637.01 | NA | 0 |
| | Unavailable | | 39 | \$9,206,809.91 | 56.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$16,214,731.12 | 100% | 1 | \$139,637.01 | | 0 |
| 31416MLJ1 | CHASE HOME FINANCE, LLC | | 29 | \$3,709,814.44 | 29.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$8,692,753.35 | 70.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,402,567.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31416MLK8 | CHASE HOME FINANCE, LLC | 20 | \$2,538,251.71 | 26.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,022,265.24 | 73.45% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,560,516.95 | 100% | 0 | \$0.00 | | 0 |
| 31416MLL6 | CHASE HOME FINANCE, LLC | 23 | \$2,302,294.66 | 36.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,086,407.07 | 63.96% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,388,701.73 | 100% | 0 | \$0.00 | | 0 |
| 31416MLM4 | CHASE HOME FINANCE, LLC | 16 | \$1,581,421.38 | 25.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,629,614.51 | 74.54% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,211,035.89 | 100% | 0 | \$0.00 | | 0 |
| 31416MLN2 | CHASE HOME FINANCE, LLC | 11 | \$3,445,855.84 | 69.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,491,181.01 | 30.2% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,937,036.85 | 100% | 0 | \$0.00 | | 0 |
| 31416MLP7 | CHASE HOME FINANCE, LLC | 6 | \$1,708,107.73 | 60.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,114,023.29 | 39.47% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,822,131.02 | 100% | 0 | \$0.00 | | 0 |
| 31416MLQ5 | CHASE HOME FINANCE, LLC | 26 | \$1,790,774.02 | 48.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,872,948.01 | 51.12% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,663,722.03 | 100% | 0 | \$0.00 | | 0 |
| 31416MLR3 | CHASE HOME FINANCE, LLC | 20 | \$1,299,853.98 | 48.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,403,736.90 | 51.92% | 1 | \$82,911.76 | NA | 0 |
| Total | | 41 | \$2,703,590.88 | 100% | 1 | \$82,911.76 | | 0 |
| 31416MLX0 | Unavailable | 44 | \$11,881,753.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,881,753.60 | 100% | 0 | \$0.00 | | 0 |
| 31416MLY8 | Unavailable | 64 | \$16,110,595.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$16,110,595.48 | 100% | 0 | \$0.00 | | 0 |
| 31416MLZ5 | GMAC BANK | 18 | \$4,681,119.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,681,119.05 | 100% | 0 | \$0.00 | | 0 |
| 31416MM27 | | 36 | \$3,945,248.04 | 67.99% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416MMA9 | CHEVY CHASE BANK FSB | 4 | \$1,052,058.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,052,058.55 | 100% | 0 | \$0.00 | | 0 |
| 31416MMB7 | CHEVY CHASE BANK FSB | 13 | \$2,380,993.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,380,993.35 | 100% | 0 | \$0.00 | | 0 |
| 31416MMC5 | CHEVY CHASE BANK FSB | 16 | \$3,107,974.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,107,974.14 | 100% | 0 | \$0.00 | | 0 |
| 31416MMD3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$264,581.71 | 9.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$2,664,003.87 | 90.97% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$2,928,585.58 | 100% | 0 | \$0.00 | | 0 |
| 31416MME1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,351,218.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,351,218.29 | 100% | 0 | \$0.00 | | 0 |
| 31416MMF8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$223,577.60 | 19.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$909,843.50 | 80.27% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,133,421.10 | 100% | 0 | \$0.00 | | 0 |
| 31416MMG6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$436,662.47 | 52.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$402,568.42 | 47.97% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$839,230.89 | 100% | 0 | \$0.00 | | 0 |
| 31416MMH4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$1,147,158.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,147,158.54 | 100% | 0 | \$0.00 | | 0 |
| 31416MMJ0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,519,607.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,519,607.25 | 100% | 0 | \$0.00 | | 0 |
| 31416MMK7 | MANUFACTURERS AND TRADERS TRUST | 9 | \$1,911,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | 9 | \$1,911,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MML5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$139,229.38 | 17.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$666,150.83 | 82.71% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$805,380.21 | 100% | 0 | \$0.00 | | 0 |
| 31416MMM3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$84,632.77 | 2.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$2,757,399.96 | 97.02% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$2,842,032.73 | 100% | 0 | \$0.00 | | 0 |
| 31416MMN1 | Unavailable | 6 | \$920,776.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$920,776.28 | 100% | 0 | \$0.00 | | 0 |
| 31416MMP6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$115,304.98 | 3.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,958,879.72 | 96.25% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,074,184.70 | 100% | 0 | \$0.00 | | 0 |
| 31416MMQ4 | Unavailable | 18 | \$3,106,353.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,106,353.62 | 100% | 0 | \$0.00 | | 0 |
| 31416MMR2 | Unavailable | 14 | \$812,596.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$812,596.97 | 100% | 0 | \$0.00 | | 0 |
| 31416MMS0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$516,900.00 | 67.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$250,000.00 | 32.6% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$766,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MMT8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$2,360,124.62 | 82.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$499,100.00 | 17.46% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,859,224.62 | 100% | 0 | \$0.00 | | 0 |
| 31416MMU5 | Unavailable | 32 | \$4,550,270.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,550,270.65 | 100% | 0 | \$0.00 | | 0 |
| 31416MMV3 | Unavailable | 11 | \$563,152.76 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 11 | \$563,152.76 | 100% | 0 | \$0.00 | | 0 |
| 31416MMW1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$802,940.09 | 78.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$225,167.27 | 21.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,028,107.36 | 100% | 0 | \$0.00 | | 0 |
| 31416MMX9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$4,895,109.72 | 79.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,269,354.03 | 20.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,164,463.75 | 100% | 0 | \$0.00 | | 0 |
| 31416MMY7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 70 | \$10,448,904.79 | 84.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,864,254.51 | 15.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,313,159.30 | 100% | 0 | \$0.00 | | 0 |
| 31416MMZ4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 53 | \$7,008,104.55 | 80.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,730,566.88 | 19.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,738,671.43 | 100% | 0 | \$0.00 | | 0 |
| 31416MN26 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$770,478.16 | 42.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,042,566.22 | 57.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,813,044.38 | 100% | 0 | \$0.00 | | 0 |
| 31416MN34 | | Unavailable | 6 | \$2,083,033.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,083,033.28 | 100% | 0 | \$0.00 | | 0 |
| 31416MN42 | | Unavailable | 6 | \$1,314,405.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,314,405.67 | 100% | 0 | \$0.00 | | 0 |
| 31416MN59 | | EVERBANK | 2 | \$499,495.45 | 24.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,514,021.00 | 75.19% | 1 | \$471,523.16 | NA | 0 |
| Total | | | 10 | \$2,013,516.45 | 100% | 1 | \$471,523.16 | | 0 |
| 31416MN67 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 3 | \$488,238.00 | 34.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE | | | | | | | |
| | | Unavailable | 6 | \$933,000.00 | 65.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,421,238.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MN75 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$857,500.00 | 19.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,447,091.00 | 80.08% | 1 | \$405,054.09 | NA | 0 |
| Total | | | 18 | \$4,304,591.00 | 100% | 1 | \$405,054.09 | | 0 |
| 31416MN83 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$541,250.00 | 32.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,110,000.00 | 67.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,651,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MN91 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$302,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,065,080.00 | 95.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,367,080.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MNA8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$724,140.33 | 71.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$290,461.78 | 28.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,014,602.11 | 100% | 0 | \$0.00 | | 0 |
| 31416MNB6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$732,757.94 | 55.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$576,447.84 | 44.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,309,205.78 | 100% | 0 | \$0.00 | | 0 |
| 31416MND2 | | Unavailable | 37 | \$7,290,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,290,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MNE0 | | Unavailable | 177 | \$45,068,581.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$45,068,581.73 | 100% | 0 | \$0.00 | | 0 |
| 31416MNF7 | | Unavailable | 236 | \$60,542,766.81 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 236 | \$60,542,766.81 | 100% | 0 | \$0.00 | | 0 |
| 31416MNH3 | | CHEVY CHASE BANK FSB | 136 | \$39,453,933.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$39,453,933.45 | 100% | 0 | \$0.00 | | 0 |
| 31416MNJ9 | | FIRST STAR BANK | 9 | \$1,445,534.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,445,534.69 | 100% | 0 | \$0.00 | | 0 |
| 31416MNK6 | | GMAC BANK | 10 | \$1,969,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,969,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MNL4 | | GMAC BANK | 29 | \$6,140,542.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,140,542.53 | 100% | 0 | \$0.00 | | 0 |
| 31416MNM2 | | GMAC BANK | 4 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MNN0 | | Unavailable | 118 | \$27,561,550.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$27,561,550.58 | 100% | 0 | \$0.00 | | 0 |
| 31416MNP5 | | Unavailable | 136 | \$31,501,670.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$31,501,670.68 | 100% | 0 | \$0.00 | | 0 |
| 31416MNQ3 | | GMAC BANK | 7 | \$1,636,589.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,636,589.32 | 100% | 0 | \$0.00 | | 0 |
| 31416MNR1 | | GMAC BANK | 18 | \$3,924,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,924,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MNW0 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 31 | \$4,466,723.34 | 93.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$310,000.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,776,723.34 | 100% | 0 | \$0.00 | | 0 |
| 31416MNX8 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 15 | \$2,130,950.26 | 80.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$508,067.69 | 19.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,639,017.95 | 100% | 0 | \$0.00 | | 0 |
| 31416MNY6 | | FIRST FEDERAL SAVINGS AND LOAN | 138 | \$29,129,643.82 | 94.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | | Unavailable | 8 | \$1,734,013.85 | 5.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$30,863,657.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416MNZ3 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 66 | \$13,829,385.67 | 78.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,818,286.95 | 21.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$17,647,672.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416MP73 | | Unavailable | 175 | \$45,756,228.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$45,756,228.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416MP81 | | Unavailable | 242 | \$60,590,661.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$60,590,661.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416MP99 | | Unavailable | 16 | \$1,813,349.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,813,349.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416MPA6 | | Unavailable | 5 | \$1,591,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,591,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416MPB4 | | Unavailable | 108 | \$21,668,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$21,668,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416MPC2 | | Unavailable | 10 | \$1,632,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,632,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416MPD0 | | CITIMORTGAGE, INC. | 1 | \$183,833.85 | 34.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$344,352.22 | 65.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$528,186.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416MPE8 | | CITIMORTGAGE, INC. | 3 | \$303,914.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$303,914.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416MPF5 | | Unavailable | 1 | \$50,274.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$50,274.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416MPG3 | | Unavailable | 128 | \$34,697,290.53 | 100% | 1 | \$532,823.06 | NA | 0 |
| Total | | | 128 | \$34,697,290.53 | 100% | 1 | \$532,823.06 | | 0 |
| | | | | | | | | | |
| 31416MPH1 | | Unavailable | 181 | \$44,473,982.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$44,473,982.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416MPJ7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$633,079.87 | 49.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$640,799.10 | 50.3% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,273,878.97 | 100% | 0 | \$0.00 | | 0 |
| 31416MPK4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 37 | \$6,934,757.12 | 55.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,497,746.28 | 44.22% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,432,503.40 | 100% | 0 | \$0.00 | | 0 |
| 31416MPL2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 82 | \$12,677,522.68 | 63.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,369,031.70 | 36.76% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$20,046,554.38 | 100% | 0 | \$0.00 | | 0 |
| 31416MPM0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 35 | \$4,548,876.06 | 59.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,085,267.56 | 40.41% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,634,143.62 | 100% | 0 | \$0.00 | | 0 |
| 31416MPN8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$930,044.50 | 73.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$339,620.41 | 26.75% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,269,664.91 | 100% | 0 | \$0.00 | | 0 |
| 31416MPP3 | Unavailable | 11 | \$1,228,731.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,228,731.17 | 100% | 0 | \$0.00 | | 0 |
| 31416MPQ1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$294,783.69 | 13.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,842,490.64 | 86.21% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,137,274.33 | 100% | 0 | \$0.00 | | 0 |
| 31416MPR9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$792,841.18 | 34.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,485,341.09 | 65.2% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,278,182.27 | 100% | 0 | \$0.00 | | 0 |
| 31416MPS7 | MANUFACTURERS AND TRADERS TRUST | 1 | \$86,629.89 | 4.74% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 19 | \$1,740,356.09 | 95.26% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,826,985.98 | 100% | 0 | \$0.00 | | 0 |
| 31416MPT5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$303,936.59 | 11.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,431,252.34 | 88.89% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,735,188.93 | 100% | 0 | \$0.00 | | 0 |
| 31416MPU2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$316,544.31 | 9.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,911,089.67 | 90.19% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,227,633.98 | 100% | 0 | \$0.00 | | 0 |
| 31416MPV0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$418,949.76 | 21.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,573,017.27 | 78.97% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,991,967.03 | 100% | 0 | \$0.00 | | 0 |
| 31416MPW8 | Unavailable | 5 | \$1,443,685.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,443,685.93 | 100% | 0 | \$0.00 | | 0 |
| 31416MQA5 | Unavailable | 17 | \$1,917,089.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,917,089.07 | 100% | 0 | \$0.00 | | 0 |
| 31416MQB3 | Unavailable | 11 | \$1,091,199.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,091,199.65 | 100% | 0 | \$0.00 | | 0 |
| 31416MQC1 | Unavailable | 18 | \$2,276,910.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,276,910.54 | 100% | 0 | \$0.00 | | 0 |
| 31416MQD9 | Unavailable | 170 | \$26,062,885.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$26,062,885.88 | 100% | 0 | \$0.00 | | 0 |
| 31416MQE7 | Unavailable | 76 | \$10,993,537.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,993,537.22 | 100% | 0 | \$0.00 | | 0 |
| 31416MQF4 | Unavailable | 12 | \$1,820,231.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,820,231.04 | 100% | 0 | \$0.00 | | 0 |
| 31416MQG2 | Unavailable | 12 | \$1,633,879.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,633,879.46 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416MQH0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,039,000.00 | 49.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,041,000.00 | 50.05% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,080,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MQJ6 | Unavailable | 151 | \$33,445,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$33,445,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MQK3 | Unavailable | 9 | \$1,242,494.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,242,494.52 | 100% | 0 | \$0.00 | | 0 |
| 31416MQL1 | CITIMORTGAGE, INC. | 2 | \$200,013.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$200,013.28 | 100% | 0 | \$0.00 | | 0 |
| 31416MQM9 | Unavailable | 5 | \$1,002,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,002,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MQN7 | Unavailable | 1 | \$160,049.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$160,049.66 | 100% | 0 | \$0.00 | | 0 |
| 31416MQP2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,602,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,602,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MQQ0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,735,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,735,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MQR8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,975,265.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,975,265.80 | 100% | 0 | \$0.00 | | 0 |
| 31416MQS6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$6,993,827.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$6,993,827.58 | 100% | 0 | \$0.00 | | 0 |
| 31416MQT4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$7,996,796.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$7,996,796.71 | 100% | 0 | \$0.00 | | 0 |
| 31416MQU1 | | 25 | \$7,995,402.80 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 25 | \$7,995,402.80 | 100% | 0 | \$0.00 | | 0 |
| 31416MQV9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$5,996,770.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,996,770.31 | 100% | 0 | \$0.00 | | 0 |
| 31416MQW7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$3,999,910.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,999,910.74 | 100% | 0 | \$0.00 | | 0 |
| 31416MQX5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$3,999,343.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,999,343.53 | 100% | 0 | \$0.00 | | 0 |
| 31416MQY3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | \$7,492,441.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,492,441.65 | 100% | 0 | \$0.00 | | 0 |
| 31416MT46 | | Unavailable | 74 | \$18,047,168.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$18,047,168.62 | 100% | 0 | \$0.00 | | 0 |
| 31416MT53 | | Unavailable | 97 | \$21,169,350.00 | 100% | 1 | \$129,710.27 | NA | 0 |
| Total | | | 97 | \$21,169,350.00 | 100% | 1 | \$129,710.27 | | 0 |
| 31416MT61 | | Unavailable | 114 | \$23,254,443.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$23,254,443.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MT87 | | COLONIAL SAVINGS FA | 53 | \$10,622,524.64 | 46.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,338,417.72 | 53.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$22,960,942.36 | 100% | 0 | \$0.00 | | 0 |
| 31416MT95 | | COLONIAL SAVINGS FA | 69 | \$15,620,955.81 | 49.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,770,193.66 | 50.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$31,391,149.47 | 100% | 0 | \$0.00 | | 0 |
| 31416MU28 | | PHH MORTGAGE CORPORATION | 95 | \$16,816,290.19 | 64.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,172,178.38 | 35.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 162 | \$25,988,468.57 | 100% | 0 | \$0.00 | | 0 |
| 31416MU36 | PHH MORTGAGE CORPORATION | | 65 | \$12,379,928.29 | 79.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,286,966.38 | 20.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,666,894.67 | 100% | 0 | \$0.00 | | 0 |
| 31416MU44 | PHH MORTGAGE CORPORATION | | 31 | \$3,092,712.36 | 65.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,614,058.91 | 34.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,706,771.27 | 100% | 0 | \$0.00 | | 0 |
| 31416MU51 | PHH MORTGAGE CORPORATION | | 533 | \$128,343,700.87 | 88.19% | 1 | \$123,750.47 | NA | 0 |
| | Unavailable | | 85 | \$17,184,516.67 | 11.81% | 1 | \$209,117.63 | NA | 0 |
| Total | | | 618 | \$145,528,217.54 | 100% | 2 | \$332,868.10 | | 0 |
| 31416MU69 | PHH MORTGAGE CORPORATION | | 71 | \$17,603,057.14 | 98.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$273,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$17,876,057.14 | 100% | 0 | \$0.00 | | 0 |
| 31416MU77 | PHH MORTGAGE CORPORATION | | 17 | \$3,997,090.73 | 87.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$575,830.76 | 12.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,572,921.49 | 100% | 0 | \$0.00 | | 0 |
| 31416MU85 | PHH MORTGAGE CORPORATION | | 3 | \$437,331.11 | 39.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$670,067.61 | 60.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,107,398.72 | 100% | 0 | \$0.00 | | 0 |
| 31416MU93 | PHH MORTGAGE CORPORATION | | 102 | \$26,772,508.41 | 81.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$5,894,086.10 | 18.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$32,666,594.51 | 100% | 0 | \$0.00 | | 0 |
| 31416MUA0 | COLONIAL SAVINGS FA | | 17 | \$3,052,929.03 | 37.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$5,081,362.55 | 62.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,134,291.58 | 100% | 0 | \$0.00 | | 0 |
| 31416MUB8 | Unavailable | | 12 | \$1,153,271.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,153,271.65 | 100% | 0 | \$0.00 | | 0 |
| 31416MUD4 | | | 8 | \$2,000,622.95 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 8 | \$2,000,622.95 | 100% | 0 | \$0.00 | | 0 |
| 31416MUE2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,931,490.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,931,490.67 | 100% | 0 | \$0.00 | | 0 |
| 31416MUF9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | \$11,583,763.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,583,763.16 | 100% | 0 | \$0.00 | | 0 |
| 31416MUG7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,004,550.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,004,550.02 | 100% | 0 | \$0.00 | | 0 |
| 31416MUH5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,501,767.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,501,767.21 | 100% | 0 | \$0.00 | | 0 |
| 31416MUJ1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$358,400.00 | 30.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$817,000.00 | 69.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,175,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MUK8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$969,500.00 | 32.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,993,450.00 | 67.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,962,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MUL6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,209,700.00 | 61.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$755,700.00 | 38.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,965,400.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416MUM4 | NATIONAL CITY BANK | 14 | \$1,941,516.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,941,516.91 | 100% | 0 | \$0.00 | | 0 |
| 31416MUN2 | Unavailable | 133 | \$32,781,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$32,781,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MUP7 | Unavailable | 201 | \$47,396,639.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$47,396,639.08 | 100% | 0 | \$0.00 | | 0 |
| 31416MUQ5 | Unavailable | 7 | \$1,367,736.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,367,736.78 | 100% | 0 | \$0.00 | | 0 |
| 31416MUR3 | Unavailable | 88 | \$17,490,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$17,490,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MUS1 | Unavailable | 7 | \$1,117,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,117,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MUT9 | PHH MORTGAGE CORPORATION | 24 | \$1,558,724.31 | 83.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$303,771.92 | 16.31% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,862,496.23 | 100% | 0 | \$0.00 | | 0 |
| 31416MUU6 | PHH MORTGAGE CORPORATION | 8 | \$803,325.15 | 72.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$302,176.08 | 27.33% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,105,501.23 | 100% | 0 | \$0.00 | | 0 |
| 31416MUV4 | PHH MORTGAGE CORPORATION | 10 | \$1,341,257.05 | 100% | 1 | \$133,884.24 | NA | 0 |
| Total | | 10 | \$1,341,257.05 | 100% | 1 | \$133,884.24 | | 0 |
| 31416MUW2 | PHH MORTGAGE CORPORATION | 24 | \$1,233,452.51 | 81.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$287,346.34 | 18.89% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,520,798.85 | 100% | 0 | \$0.00 | | 0 |
| 31416MUX0 | PHH MORTGAGE CORPORATION | 19 | \$1,858,864.82 | 76.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$581,013.54 | 23.81% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,439,878.36 | 100% | 0 | \$0.00 | | 0 |
| 31416MUY8 | PHH MORTGAGE CORPORATION | 138 | \$24,408,611.40 | 75.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,972,140.14 | 24.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 193 | \$32,380,751.54 | 100% | 0 | \$0.00 | | 0 |
| 31416MUZ5 | | PHH MORTGAGE CORPORATION | 244 | \$43,270,847.63 | 84.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,729,111.20 | 15.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$50,999,958.83 | 100% | 0 | \$0.00 | | 0 |
| 31416MVE1 | | PHH MORTGAGE CORPORATION | 4 | \$1,020,515.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,020,515.65 | 100% | 0 | \$0.00 | | 0 |
| 31416MX25 | | BANK OF AMERICA, N.A. | 9 | \$1,336,338.87 | 84.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$247,694.66 | 15.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,584,033.53 | 100% | 0 | \$0.00 | | 0 |
| 31416MX33 | | BANK OF AMERICA, N.A. | 4 | \$381,100.00 | 27.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,024,249.18 | 72.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,405,349.18 | 100% | 0 | \$0.00 | | 0 |
| 31416MX41 | | BANK OF AMERICA, N.A. | 865 | \$153,365,103.93 | 73.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 299 | \$56,635,160.04 | 26.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,164 | \$210,000,263.97 | 100% | 0 | \$0.00 | | 0 |
| 31416MX58 | | BANK OF AMERICA, N.A. | 10 | \$2,410,985.35 | 18.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$10,655,477.79 | 81.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$13,066,463.14 | 100% | 0 | \$0.00 | | 0 |
| 31416MX66 | | BANK OF AMERICA, N.A. | 9 | \$2,112,000.00 | 38.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,415,351.02 | 61.79% | 1 | \$235,651.16 | NA | 1 |
| Total | | | 23 | \$5,527,351.02 | 100% | 1 | \$235,651.16 | | 1 |
| 31416MX74 | | BANK OF AMERICA, N.A. | 84 | \$21,393,311.85 | 82.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,658,312.55 | 17.88% | 1 | \$104,621.36 | NA | 0 |
| Total | | | 104 | \$26,051,624.40 | 100% | 1 | \$104,621.36 | | 0 |
| 31416MX82 | | BANK OF AMERICA, N.A. | 591 | \$99,988,138.93 | 15.05% | 1 | \$96,753.45 | NA | 1 |
| | | Unavailable | 2,199 | \$564,314,776.51 | 84.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,790 | \$664,302,915.44 | 100% | 1 | \$96,753.45 | | 1 |

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|--------------|--------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| 31416MX90 | BANK OF AMERICA, N.A. | 1,123 | \$341,801,958.24 | 25.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,311 | \$1,010,561,701.58 | 74.73% | 3 | \$879,622.70 | NA | 1 |
| Total | | 4,434 | \$1,352,363,659.82 | 100% | 3 | \$879,622.70 | | 1 |
| 31416MXW9 | NATIONAL CITY BANK | 45 | \$7,126,500.25 | 100% | 1 | \$132,192.69 | NA | 0 |
| Total | | 45 | \$7,126,500.25 | 100% | 1 | \$132,192.69 | | 0 |
| 31416MXX7 | NATIONAL CITY BANK | 44 | \$6,423,969.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,423,969.56 | 100% | 0 | \$0.00 | | 0 |
| 31416MXY5 | NATIONAL CITY BANK | 13 | \$1,539,034.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,539,034.82 | 100% | 0 | \$0.00 | | 0 |
| 31416MXZ2 | BANK OF AMERICA, N.A. | 1,757 | \$428,905,281.74 | 63.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 936 | \$242,868,424.94 | 36.15% | 0 | \$0.00 | NA | 0 |
| Total | | 2,693 | \$671,773,706.68 | 100% | 0 | \$0.00 | | 0 |
| 31416MY24 | BANK OF AMERICA, N.A. | 713 | \$118,401,094.44 | 64.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 372 | \$66,523,914.55 | 35.97% | 0 | \$0.00 | NA | 0 |
| Total | | 1,085 | \$184,925,008.99 | 100% | 0 | \$0.00 | | 0 |
| 31416MY32 | BANK OF AMERICA, N.A. | 506 | \$49,934,216.70 | 42.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 689 | \$68,102,999.70 | 57.7% | 1 | \$88,692.58 | NA | 0 |
| Total | | 1,195 | \$118,037,216.40 | 100% | 1 | \$88,692.58 | | 0 |
| 31416MY40 | BANK OF AMERICA, N.A. | 393 | \$26,955,828.09 | 48.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 396 | \$28,127,173.05 | 51.06% | 0 | \$0.00 | NA | 0 |
| Total | | 789 | \$55,083,001.14 | 100% | 0 | \$0.00 | | 0 |
| 31416MY57 | BANK OF AMERICA, N.A. | 332 | \$88,028,942.58 | 25.43% | 1 | \$205,033.59 | NA | 0 |
| | Unavailable | 927 | \$258,146,992.22 | 74.57% | 0 | \$0.00 | NA | 0 |
| Total | | 1,259 | \$346,175,934.80 | 100% | 1 | \$205,033.59 | | 0 |
| 31416MY65 | BANK OF AMERICA, N.A. | 30 | \$8,586,111.74 | 14.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$52,686,561.29 | 85.99% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$61,272,673.03 | 100% | 0 | \$0.00 | | 0 |
| 31416MY73 | BANK OF AMERICA, N.A. | 412 | \$72,803,823.96 | 72.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 137 | \$27,210,238.25 | 27.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 549 | \$100,014,062.21 | 100% | 0 | \$0.00 | | 0 |
| 31416MYA6 | | BANK OF AMERICA, N.A. | 27 | \$8,205,362.37 | 17.02% | 1 | \$323,412.61 | NA | 0 |
| | | Unavailable | 136 | \$39,993,300.53 | 82.98% | 2 | \$663,539.81 | NA | 0 |
| Total | | | 163 | \$48,198,662.90 | 100% | 3 | \$986,952.42 | | 0 |
| 31416MYB4 | | BANK OF AMERICA, N.A. | 5 | \$671,100.00 | 54.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$557,760.00 | 45.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,228,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MYC2 | | BANK OF AMERICA, N.A. | 63 | \$8,184,651.61 | 31.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$17,959,898.85 | 68.69% | 2 | \$258,311.29 | NA | 0 |
| Total | | | 200 | \$26,144,550.46 | 100% | 2 | \$258,311.29 | | 0 |
| 31416MYD0 | | BANK OF AMERICA, N.A. | 186 | \$49,585,618.38 | 26.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 510 | \$136,712,424.36 | 73.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 696 | \$186,298,042.74 | 100% | 0 | \$0.00 | | 0 |
| 31416MYE8 | | BANK OF AMERICA, N.A. | 15 | \$4,309,167.20 | 19.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$17,768,240.96 | 80.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$22,077,408.16 | 100% | 0 | \$0.00 | | 0 |
| 31416MYF5 | | BANK OF AMERICA, N.A. | 41 | \$7,246,194.00 | 81.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,597,392.09 | 18.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,843,586.09 | 100% | 0 | \$0.00 | | 0 |
| 31416MYG3 | | BANK OF AMERICA, N.A. | 24 | \$2,655,272.77 | 47.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,886,317.30 | 52.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,541,590.07 | 100% | 0 | \$0.00 | | 0 |
| 31416MYH1 | | BANK OF AMERICA, N.A. | 254 | \$17,616,597.57 | 74.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$6,176,978.85 | 25.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$23,793,576.42 | 100% | 0 | \$0.00 | | 0 |
| 31416MYJ7 | | BANK OF AMERICA, N.A. | 204 | \$26,658,898.81 | 53.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$23,279,471.38 | 46.62% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 381 | \$49,938,370.19 | 100% | 0 | \$0.00 | | 0 |
| 31416MYK4 | BANK OF AMERICA, N.A. | | 155 | \$10,373,791.40 | 57.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$7,750,967.76 | 42.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$18,124,759.16 | 100% | 0 | \$0.00 | | 0 |
| 31416MYL2 | BANK OF AMERICA, N.A. | | 113 | \$11,187,644.81 | 49.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 118 | \$11,557,259.05 | 50.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$22,744,903.86 | 100% | 0 | \$0.00 | | 0 |
| 31416MYM0 | BANK OF AMERICA, N.A. | | 2,253 | \$438,690,536.95 | 59.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,413 | \$298,789,139.51 | 40.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,666 | \$737,479,676.46 | 100% | 0 | \$0.00 | | 0 |
| 31416MYN8 | BANK OF AMERICA, N.A. | | 358 | \$85,224,518.76 | 41.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 492 | \$120,531,160.55 | 58.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 850 | \$205,755,679.31 | 100% | 0 | \$0.00 | | 0 |
| 31416MYP3 | BANK OF AMERICA, N.A. | | 63 | \$12,146,994.73 | 51.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$11,565,175.47 | 48.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$23,712,170.20 | 100% | 0 | \$0.00 | | 0 |
| 31416MYQ1 | BANK OF AMERICA, N.A. | | 545 | \$128,046,687.80 | 50.52% | 1 | \$315,237.36 | NA | 0 |
| | Unavailable | | 476 | \$125,413,373.56 | 49.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,021 | \$253,460,061.36 | 100% | 1 | \$315,237.36 | | 0 |
| 31416MYR9 | BANK OF AMERICA, N.A. | | 902 | \$258,922,017.20 | 34.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,685 | \$486,892,083.34 | 65.28% | 1 | \$302,239.03 | NA | 0 |
| Total | | | 2,587 | \$745,814,100.54 | 100% | 1 | \$302,239.03 | | 0 |
| 31416MYS7 | BANK OF AMERICA, N.A. | | 7 | \$906,400.00 | 52.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$823,855.10 | 47.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,730,255.10 | 100% | 0 | \$0.00 | | 0 |
| 31416MYT5 | BANK OF AMERICA, N.A. | | 399 | \$114,197,232.75 | 32.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 854 | \$233,993,626.57 | 67.2% | 1 | \$366,051.99 | NA | 0 |
| Total | | | 1,253 | \$348,190,859.32 | 100% | 1 | \$366,051.99 | | 0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416MYU2 | BANK OF AMERICA, N.A. | 5 | \$573,063.46 | 18.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,581,195.33 | 81.83% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,154,258.79 | 100% | 0 | \$0.00 | | 0 |
| 31416MYV0 | BANK OF AMERICA, N.A. | 63 | \$18,100,607.19 | 72.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,932,300.00 | 27.69% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$25,032,907.19 | 100% | 0 | \$0.00 | | 0 |
| 31416MYW8 | BANK OF AMERICA, N.A. | 390 | \$107,865,005.53 | 42.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 519 | \$146,576,952.89 | 57.61% | 0 | \$0.00 | NA | 0 |
| Total | | 909 | \$254,441,958.42 | 100% | 0 | \$0.00 | | 0 |
| 31416MYX4 | BANK OF AMERICA, N.A. | 4 | \$461,000.00 | 33.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$932,170.10 | 66.91% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,393,170.10 | 100% | 0 | \$0.00 | | 0 |
| 31416MYZ1 | BANK OF AMERICA, N.A. | 86 | \$18,031,456.08 | 35.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$32,858,159.06 | 64.57% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$50,889,615.14 | 100% | 0 | \$0.00 | | 0 |
| 31416MZE7 | BANK OF AMERICA, N.A. | 129 | \$23,888,470.00 | 67.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,515,705.62 | 32.53% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$35,404,175.62 | 100% | 0 | \$0.00 | | 0 |
| 31416MZF4 | BANK OF AMERICA, N.A. | 24 | \$5,236,550.00 | 42.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,051,568.47 | 57.39% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$12,288,118.47 | 100% | 0 | \$0.00 | | 0 |
| 31416MZG2 | BANK OF AMERICA, N.A. | 254 | \$54,485,321.80 | 65.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$28,726,397.83 | 34.52% | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$83,211,719.63 | 100% | 0 | \$0.00 | | 0 |
| 31416MZH0 | BANK OF AMERICA, N.A. | 332 | \$97,269,065.00 | 33.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 645 | \$190,036,249.82 | 66.14% | 1 | \$207,508.57 | NA | 0 |
| Total | | 977 | \$287,305,314.82 | 100% | 1 | \$207,508.57 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416MZJ6 | BANK OF AMERICA, N.A. | 14 | \$4,190,650.00 | 20.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$16,002,909.57 | 79.25% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$20,193,559.57 | 100% | 0 | \$0.00 | | 0 |
| 31416MZK3 | BANK OF AMERICA, N.A. | 8 | \$807,075.00 | 22.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,805,850.03 | 77.66% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,612,925.03 | 100% | 0 | \$0.00 | | 0 |
| 31416MZL1 | BANK OF AMERICA, N.A. | 2 | \$258,180.00 | 10.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,303,366.32 | 89.92% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,561,546.32 | 100% | 0 | \$0.00 | | 0 |
| 31416MZM9 | BANK OF AMERICA, N.A. | 22 | \$1,359,927.61 | 38.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,183,915.00 | 61.63% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,543,842.61 | 100% | 0 | \$0.00 | | 0 |
| 31416MZN7 | BANK OF AMERICA, N.A. | 37 | \$2,549,069.29 | 43.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$3,315,804.47 | 56.54% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,864,873.76 | 100% | 0 | \$0.00 | | 0 |
| 31416MZP2 | BANK OF AMERICA, N.A. | 2 | \$57,600.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,024,699.30 | 98.13% | 1 | \$286,999.76 | NA | 0 |
| Total | | 17 | \$3,082,299.30 | 100% | 1 | \$286,999.76 | | 0 |
| 31416MZQ0 | BANK OF AMERICA, N.A. | 3 | \$580,950.00 | 56.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$444,825.72 | 43.36% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,025,775.72 | 100% | 0 | \$0.00 | | 0 |
| 31416MZR8 | BANK OF AMERICA, N.A. | 110 | \$14,499,326.00 | 41.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$20,471,021.52 | 58.54% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$34,970,347.52 | 100% | 0 | \$0.00 | | 0 |
| 31416MZS6 | BANK OF AMERICA, N.A. | 61 | \$6,006,218.00 | 50.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,817,703.11 | 49.2% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$11,823,921.11 | 100% | 0 | \$0.00 | | 0 |
| 31416MZT4 | BANK OF AMERICA, | 1 | \$417,000.00 | 14.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 11 | \$2,526,055.23 | 85.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,943,055.23 | 100% | 0 | \$0.00 | | 0 |
| 31416MZU1 | | BANK OF AMERICA, N.A. | 53 | \$8,638,235.00 | 32.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$17,580,157.90 | 67.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$26,218,392.90 | 100% | 0 | \$0.00 | | 0 |
| 31416MZV9 | | BANK OF AMERICA, N.A. | 2 | \$425,000.00 | 28.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,084,721.30 | 71.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,509,721.30 | 100% | 0 | \$0.00 | | 0 |
| 31416N3E0 | | LIBERTY SAVINGS BANK, FSB | 19 | \$1,095,861.02 | 80.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$269,106.21 | 19.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,364,967.23 | 100% | 0 | \$0.00 | | 0 |
| 31416N3F7 | | LIBERTY SAVINGS BANK, FSB | 160 | \$9,907,050.64 | 52.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$8,799,397.38 | 47.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$18,706,448.02 | 100% | 0 | \$0.00 | | 0 |
| 31416N3G5 | | LIBERTY SAVINGS BANK, FSB | 48 | \$3,617,998.77 | 19.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$15,404,878.73 | 80.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$19,022,877.50 | 100% | 0 | \$0.00 | | 0 |
| 31416N3H3 | | LIBERTY SAVINGS BANK, FSB | 59 | \$4,154,192.24 | 21.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$14,839,237.42 | 78.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$18,993,429.66 | 100% | 0 | \$0.00 | | 0 |
| 31416N3J9 | | LIBERTY SAVINGS BANK, FSB | 128 | \$7,934,021.26 | 54.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$6,651,791.12 | 45.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$14,585,812.38 | 100% | 0 | \$0.00 | | 0 |
| 31416N3K6 | | LIBERTY SAVINGS BANK, FSB | 83 | \$5,030,027.26 | 33.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$9,867,004.79 | 66.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$14,897,032.05 | 100% | 0 | \$0.00 | | 0 |
| 31416N3L4 | | LIBERTY SAVINGS BANK, FSB | 34 | \$2,913,103.18 | 39.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 49 | \$4,532,874.79 | 60.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$7,445,977.97 | 100% | 0 | \$0.00 | | 0 |
| 31416N3M2 | | LIBERTY SAVINGS BANK, FSB | 19 | \$986,801.31 | 30.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,214,824.93 | 69.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,201,626.24 | 100% | 0 | \$0.00 | | 0 |
| 31416N3S9 | | NATIONAL CITY BANK | 15 | \$1,054,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,054,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31416N3T7 | | NATIONAL CITY BANK | 18 | \$1,162,280.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,162,280.00 | 100% | 0 | \$0.00 | | 0 |
| 31416N3U4 | | NATIONAL CITY BANK | 33 | \$3,266,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,266,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31416N3V2 | | NATIONAL CITY BANK | 12 | \$1,179,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,179,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416N3W0 | | NATIONAL CITY BANK | 94 | \$12,413,415.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,413,415.00 | 100% | 0 | \$0.00 | | 0 |
| 31416N3X8 | | NATIONAL CITY BANK | 24 | \$3,145,441.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,145,441.92 | 100% | 0 | \$0.00 | | 0 |
| 31416N3Y6 | | NATIONAL CITY BANK | 18 | \$1,639,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,639,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416N4A7 | | NATIONAL CITY BANK | 8 | \$1,081,980.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,081,980.47 | 100% | 0 | \$0.00 | | 0 |
| 31416N4B5 | | NATIONAL CITY BANK | 9 | \$1,240,261.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,240,261.20 | 100% | 0 | \$0.00 | | 0 |
| 31416N4C3 | | NATIONAL CITY BANK | 16 | \$1,777,441.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,777,441.82 | 100% | 0 | \$0.00 | | 0 |
| 31416N5E8 | | GMAC MORTGAGE, LLC | 12 | \$1,357,470.00 | 83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$278,000.00 | 17% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,635,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31416N5F5 | | GMAC MORTGAGE, LLC | 8 | \$1,313,600.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$45,223,532.83 | 97.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 187 | \$46,537,132.83 | 100% | 0 | \$0.00 | | 0 |
| 31416N5G3 | GMAC MORTGAGE, LLC | | 14 | \$2,330,600.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 183 | \$48,398,850.92 | 95.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$50,729,450.92 | 100% | 0 | \$0.00 | | 0 |
| 31416N5H1 | GMAC MORTGAGE, LLC | | 25 | \$4,435,524.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 164 | \$43,117,625.04 | 90.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$47,553,149.04 | 100% | 0 | \$0.00 | | 0 |
| 31416N5J7 | GMAC MORTGAGE, LLC | | 64 | \$15,294,350.00 | 37.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 96 | \$25,065,417.19 | 62.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$40,359,767.19 | 100% | 0 | \$0.00 | | 0 |
| 31416N5K4 | GMAC MORTGAGE, LLC | | 27 | \$4,901,501.00 | 9.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 176 | \$44,837,012.28 | 90.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$49,738,513.28 | 100% | 0 | \$0.00 | | 0 |
| 31416N5L2 | GMAC MORTGAGE, LLC | | 2 | \$345,500.00 | 10.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,940,864.12 | 89.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,286,364.12 | 100% | 0 | \$0.00 | | 0 |
| 31416N5M0 | GMAC MORTGAGE, LLC | | 9 | \$1,379,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 129 | \$32,088,740.87 | 95.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$33,467,740.87 | 100% | 0 | \$0.00 | | 0 |
| 31416N5N8 | GMAC MORTGAGE, LLC | | 5 | \$406,300.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$7,164,492.90 | 94.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,570,792.90 | 100% | 0 | \$0.00 | | 0 |
| 31416N5P3 | GMAC MORTGAGE, LLC | | 9 | \$2,452,000.00 | 49.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,505,200.00 | 50.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,957,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416N5Q1 | GMAC MORTGAGE, LLC | | 7 | \$1,073,600.00 | 9.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$10,565,073.00 | 90.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,638,673.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416N5R9 | GMAC MORTGAGE, LLC | 14 | \$3,227,242.00 | 59.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,216,495.04 | 40.72% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,443,737.04 | 100% | 0 | \$0.00 | | 0 |
| 31416NA28 | WELLS FARGO BANK, N.A. | 889 | \$193,692,414.95 | 45.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,014 | \$228,057,196.67 | 54.07% | 0 | \$0.00 | NA | 0 |
| Total | | 1,903 | \$421,749,611.62 | 100% | 0 | \$0.00 | | 0 |
| 31416NA36 | WELLS FARGO BANK, N.A. | 4 | \$657,639.84 | 26.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,821,567.33 | 73.47% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,479,207.17 | 100% | 0 | \$0.00 | | 0 |
| 31416NA44 | WELLS FARGO BANK, N.A. | 100 | \$19,549,889.73 | 23.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 299 | \$63,496,666.09 | 76.46% | 0 | \$0.00 | NA | 0 |
| Total | | 399 | \$83,046,555.82 | 100% | 0 | \$0.00 | | 0 |
| 31416NA51 | WELLS FARGO BANK, N.A. | 72 | \$17,012,806.97 | 15.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 458 | \$95,995,381.77 | 84.95% | 2 | \$376,457.48 | NA | 0 |
| Total | | 530 | \$113,008,188.74 | 100% | 2 | \$376,457.48 | | 0 |
| 31416NA69 | WELLS FARGO BANK, N.A. | 35 | \$6,699,087.74 | 35.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,187,641.56 | 64.53% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$18,886,729.30 | 100% | 0 | \$0.00 | | 0 |
| 31416NAU6 | WELLS FARGO BANK, N.A. | 8 | \$487,050.00 | 17.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,293,258.73 | 82.48% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,780,308.73 | 100% | 0 | \$0.00 | | 0 |
| 31416NAV4 | WELLS FARGO BANK, N.A. | 167 | \$9,300,408.86 | 52.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$8,561,174.51 | 47.93% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$17,861,583.37 | 100% | 0 | \$0.00 | | 0 |
| 31416NAW2 | WELLS FARGO BANK, N.A. | 22 | \$2,049,550.00 | 15.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$11,502,177.12 | 84.88% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$13,551,727.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416NAX0 | WELLS FARGO BANK, N.A. | 220 | \$20,209,185.12 | 50.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$19,908,693.16 | 49.63% | 0 | \$0.00 | NA | 0 |
| Total | | 430 | \$40,117,878.28 | 100% | 0 | \$0.00 | | 0 |
| 31416NAY8 | WELLS FARGO BANK, N.A. | 12 | \$2,320,280.52 | 30.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,193,192.88 | 69.12% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,513,473.40 | 100% | 0 | \$0.00 | | 0 |
| 31416NAZ5 | WELLS FARGO BANK, N.A. | 275 | \$62,920,593.87 | 20.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,115 | \$250,138,618.60 | 79.9% | 0 | \$0.00 | NA | 0 |
| Total | | 1,390 | \$313,059,212.47 | 100% | 0 | \$0.00 | | 0 |
| 31416NC26 | BANK OF AMERICA, N.A. | 19 | \$2,340,520.46 | 36.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,115,389.45 | 63.75% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,455,909.91 | 100% | 0 | \$0.00 | | 0 |
| 31416NCB6 | Unavailable | 132 | \$32,537,294.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$32,537,294.27 | 100% | 0 | \$0.00 | | 0 |
| 31416NCC4 | Unavailable | 151 | \$36,810,744.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$36,810,744.06 | 100% | 0 | \$0.00 | | 0 |
| 31416NCD2 | Unavailable | 27 | \$6,157,403.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,157,403.83 | 100% | 0 | \$0.00 | | 0 |
| 31416NCE0 | MORTGAGEAMERICA INC. | 12 | \$1,198,623.11 | 48.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,271,549.45 | 51.48% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,470,172.56 | 100% | 0 | \$0.00 | | 0 |
| 31416NCF7 | MORTGAGEAMERICA INC. | 8 | \$553,583.00 | 51.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$519,457.17 | 48.41% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,073,040.17 | 100% | 0 | \$0.00 | | 0 |
| 31416NCG5 | Unavailable | 73 | \$14,993,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$14,993,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NCH3 | Unavailable | 31 | \$5,596,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,596,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NCJ9 | | 1 | \$500,000.00 | 34.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| | | Unavailable | 3 | \$941,790.84 | 65.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,441,790.84 | 100% | 0 | \$0.00 | | 0 |
| 31416NCK6 | | BANK OF AMERICA, N.A. | 5 | \$631,915.23 | 54.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$519,906.55 | 45.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,151,821.78 | 100% | 0 | \$0.00 | | 0 |
| 31416NCL4 | | BANK OF AMERICA, N.A. | 79 | \$4,131,479.60 | 80.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,003,922.53 | 19.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$5,135,402.13 | 100% | 0 | \$0.00 | | 0 |
| 31416NCM2 | | BANK OF AMERICA, N.A. | 31 | \$1,561,981.16 | 62.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$934,542.17 | 37.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,496,523.33 | 100% | 0 | \$0.00 | | 0 |
| 31416NCN0 | | BANK OF AMERICA, N.A. | 8 | \$2,277,807.08 | 44.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,885,649.08 | 55.89% | 1 | \$444,359.62 | NA | 0 |
| Total | | | 19 | \$5,163,456.16 | 100% | 1 | \$444,359.62 | | 0 |
| 31416NCP5 | | BANK OF AMERICA, N.A. | 7 | \$1,687,483.71 | 70.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$709,312.44 | 29.59% | 1 | \$215,809.43 | NA | 0 |
| Total | | | 10 | \$2,396,796.15 | 100% | 1 | \$215,809.43 | | 0 |
| 31416NCQ3 | | BANK OF AMERICA, N.A. | 9 | \$854,491.82 | 56.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$661,984.53 | 43.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,516,476.35 | 100% | 0 | \$0.00 | | 0 |
| 31416NCR1 | | BANK OF AMERICA, N.A. | 267 | \$50,498,634.41 | 75.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$16,659,132.01 | 24.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$67,157,766.42 | 100% | 0 | \$0.00 | | 0 |
| 31416NCS9 | | BANK OF AMERICA, N.A. | 41 | \$9,924,467.62 | 66.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,046,501.14 | 33.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$14,970,968.76 | 100% | 0 | \$0.00 | | 0 |
| 31416NCU4 | | BANK OF AMERICA, | 255 | \$54,245,334.00 | 57.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 174 | \$39,757,454.83 | 42.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 429 | \$94,002,788.83 | 100% | 0 | \$0.00 | | 0 |
| 31416NCV2 | | BANK OF AMERICA, N.A. | 600 | \$171,871,030.14 | 45.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 770 | \$209,144,176.60 | 54.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,370 | \$381,015,206.74 | 100% | 0 | \$0.00 | | 0 |
| 31416NCW0 | | BANK OF AMERICA, N.A. | 1,096 | \$143,083,655.51 | 41.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,532 | \$201,049,909.16 | 58.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,628 | \$344,133,564.67 | 100% | 0 | \$0.00 | | 0 |
| 31416NCX8 | | BANK OF AMERICA, N.A. | 90 | \$5,988,424.00 | 64.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$3,327,998.10 | 35.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$9,316,422.10 | 100% | 0 | \$0.00 | | 0 |
| 31416NCY6 | | BANK OF AMERICA, N.A. | 98 | \$9,768,625.58 | 58.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$6,841,518.39 | 41.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$16,610,143.97 | 100% | 0 | \$0.00 | | 0 |
| 31416NCZ3 | | BANK OF AMERICA, N.A. | 26 | \$8,864,304.72 | 40.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$13,252,903.05 | 59.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$22,117,207.77 | 100% | 0 | \$0.00 | | 0 |
| 31416NF23 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 21 | \$4,889,100.00 | 54.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,040,400.00 | 45.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,929,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NF31 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,089,486.00 | 51.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,042,198.00 | 48.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,131,684.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NF64 | | PHH MORTGAGE CORPORATION (USAA | 18 | \$4,289,550.62 | 100% | 0 | \$0.00 | NA | 0 |

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| | | FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 18 | \$4,289,550.62 | 100% | 0 | \$0.00 | | 0 |
| 31416NF72 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | \$2,669,227.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,669,227.29 | 100% | 0 | \$0.00 | | 0 |
| 31416NF80 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$2,696,779.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,696,779.58 | 100% | 0 | \$0.00 | | 0 |
| 31416NF98 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | \$5,175,425.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,175,425.22 | 100% | 0 | \$0.00 | | 0 |
| 31416NFM9 | | FIRST STAR BANK | 6 | \$1,165,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,165,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NFN7 | | Unavailable | 41 | \$9,968,408.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,968,408.55 | 100% | 0 | \$0.00 | | 0 |
| 31416NFP2 | | CHEVY CHASE BANK FSB | 7 | \$1,557,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,557,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NFQ0 | | CHEVY CHASE BANK FSB | 4 | \$1,008,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,008,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NFR8 | | CHEVY CHASE BANK FSB | 93 | \$26,342,352.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$26,342,352.35 | 100% | 0 | \$0.00 | | 0 |
| 31416NFS6 | | CHEVY CHASE BANK FSB | 272 | \$73,162,764.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$73,162,764.49 | 100% | 0 | \$0.00 | | 0 |
| 31416NFT4 | | CHEVY CHASE BANK FSB | 5 | \$1,832,539.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,832,539.81 | 100% | 0 | \$0.00 | | 0 |

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| 31416NFU1 | CHEVY CHASE BANK FSB | 8 | \$1,597,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,597,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NFV9 | CHEVY CHASE BANK FSB | 6 | \$1,620,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,620,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NFW7 | CHEVY CHASE BANK FSB | 9 | \$2,179,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,179,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NFX5 | CHEVY CHASE BANK FSB | 34 | \$7,733,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,733,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NFY3 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 18 | \$4,318,350.00 | 60.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,771,100.00 | 39.09% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,089,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NFZ0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$776,443.00 | 30.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,757,000.00 | 69.35% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,533,443.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NJ94 | Unavailable | 90 | \$20,107,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$20,107,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NK35 | Unavailable | 87 | \$19,558,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$19,558,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NK43 | Unavailable | 19 | \$2,688,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,688,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NK50 | Unavailable | 115 | \$29,398,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$29,398,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NK68 | Unavailable | 137 | \$37,138,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$37,138,800.00 | 100% | 0 | \$0.00 | | 0 |

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| 31416NK76 | Unavailable | 22 | \$4,114,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,114,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NK84 | GMAC BANK | 18 | \$5,096,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,096,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NK92 | Unavailable | 50 | \$7,073,005.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,073,005.61 | 100% | 0 | \$0.00 | | 0 |
| 31416NKA9 | Unavailable | 29 | \$5,838,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,838,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NKB7 | Unavailable | 105 | \$28,099,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$28,099,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NKC5 | Unavailable | 161 | \$40,844,053.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$40,844,053.11 | 100% | 0 | \$0.00 | | 0 |
| 31416NKD3 | NATIONAL CITY BANK | 38 | \$2,626,411.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,626,411.78 | 100% | 0 | \$0.00 | | 0 |
| 31416NKE1 | NATIONAL CITY BANK | 60 | \$3,833,672.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$3,833,672.74 | 100% | 0 | \$0.00 | | 0 |
| 31416NKF8 | NATIONAL CITY BANK | 159 | \$20,774,115.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$20,774,115.42 | 100% | 0 | \$0.00 | | 0 |
| 31416NKG6 | NATIONAL CITY BANK | 69 | \$8,854,641.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,854,641.14 | 100% | 0 | \$0.00 | | 0 |
| 31416NKH4 | NATIONAL CITY BANK | 23 | \$2,151,464.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,151,464.81 | 100% | 0 | \$0.00 | | 0 |
| 31416NKJ0 | NATIONAL CITY BANK | 71 | \$7,052,160.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$7,052,160.49 | 100% | 0 | \$0.00 | | 0 |
| 31416NKK7 | NATIONAL CITY BANK | 50 | \$4,866,000.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,866,000.83 | 100% | 0 | \$0.00 | | 0 |
| 31416NKL5 | NATIONAL CITY BANK | 24 | \$1,987,607.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,987,607.41 | 100% | 0 | \$0.00 | | 0 |
| 31416NKM3 | FIFTH THIRD BANK | 53 | \$10,025,051.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,025,051.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416NKN1 | FIFTH THIRD BANK | 46 | \$4,018,242.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,018,242.70 | 100% | 0 | \$0.00 | | 0 |
| 31416NKP6 | FIFTH THIRD BANK | 111 | \$23,089,278.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$23,089,278.45 | 100% | 0 | \$0.00 | | 0 |
| 31416NKQ4 | FIFTH THIRD BANK | 24 | \$3,002,748.78 | 27.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,101,948.55 | 72.96% | 1 | \$398,572.67 | NA | 1 |
| Total | | 57 | \$11,104,697.33 | 100% | 1 | \$398,572.67 | | 1 |
| 31416NLA8 | Unavailable | 93 | \$14,638,121.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$14,638,121.61 | 100% | 0 | \$0.00 | | 0 |
| 31416NLB6 | Unavailable | 31 | \$4,480,712.44 | 100% | 1 | \$168,578.99 | NA | 0 |
| Total | | 31 | \$4,480,712.44 | 100% | 1 | \$168,578.99 | | 0 |
| 31416NLC4 | Unavailable | 9 | \$1,197,518.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,197,518.14 | 100% | 0 | \$0.00 | | 0 |
| 31416NLK6 | GMAC BANK | 6 | \$1,122,900.00 | 100% | 2 | \$550,024.19 | NA | 0 |
| Total | | 6 | \$1,122,900.00 | 100% | 2 | \$550,024.19 | | 0 |
| 31416NLL4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$3,361,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,361,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NLM2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$4,065,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,065,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NLN0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,622,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,622,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NLP5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,660,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,660,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NLQ3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,417,100.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 6 | \$1,417,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NPU0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$359,000.00 | 27.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$948,150.00 | 72.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,307,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NPV8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | \$7,008,640.40 | 9.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 292 | \$66,118,477.12 | 90.42% | 1 | \$228,870.47 | NA | 1 |
| Total | | | 323 | \$73,127,117.52 | 100% | 1 | \$228,870.47 | | 1 |
| 31416NPW6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$687,910.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$15,352,033.65 | 95.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$16,039,943.65 | 100% | 0 | \$0.00 | | 0 |
| 31416NQ21 | | CHASE HOME FINANCE, LLC | 31 | \$4,132,474.92 | 40.64% | 1 | \$107,159.11 | NA | 0 |
| | | Unavailable | 47 | \$6,037,204.20 | 59.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,169,679.12 | 100% | 1 | \$107,159.11 | | 0 |
| 31416NQ39 | | CHASE HOME FINANCE, LLC | 2 | \$566,329.33 | 34.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,056,087.08 | 65.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,622,416.41 | 100% | 0 | \$0.00 | | 0 |
| 31416NQ47 | | CHASE HOME FINANCE, LLC | 35 | \$4,399,597.73 | 69.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,939,860.99 | 30.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,339,458.72 | 100% | 0 | \$0.00 | | 0 |
| 31416NQ54 | | CHASE HOME FINANCE, LLC | 9 | \$2,059,355.89 | 40.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,074,795.77 | 59.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,134,151.66 | 100% | 0 | \$0.00 | | 0 |
| 31416NQ62 | | CHASE HOME FINANCE, LLC | 4 | \$842,596.26 | 47.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$929,033.36 | 52.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,771,629.62 | 100% | 0 | \$0.00 | | 0 |
| 31416NQ70 | | CHASE HOME FINANCE, LLC | 18 | \$3,630,492.60 | 77.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,036,907.56 | 22.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,667,400.16 | 100% | 0 | \$0.00 | | 0 |

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| 31416NQ88 | CHASE HOME FINANCE, LLC | 10 | \$1,928,625.85 | 59.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,296,860.77 | 40.21% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,225,486.62 | 100% | 0 | \$0.00 | | 0 |
| 31416NQG0 | Unavailable | 114 | \$23,559,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$23,559,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NQH8 | Unavailable | 42 | \$7,753,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,753,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NQJ4 | Unavailable | 124 | \$29,485,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$29,485,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NQK1 | Unavailable | 158 | \$38,306,900.00 | 100% | 1 | \$440,754.26 | NA | 0 |
| Total | | 158 | \$38,306,900.00 | 100% | 1 | \$440,754.26 | | 0 |
| 31416NQL9 | Unavailable | 32 | \$5,962,750.00 | 100% | 2 | \$802,452.07 | NA | 0 |
| Total | | 32 | \$5,962,750.00 | 100% | 2 | \$802,452.07 | | 0 |
| 31416NQN5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$1,404,334.28 | 94.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$76,245.82 | 5.15% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,480,580.10 | 100% | 0 | \$0.00 | | 0 |
| 31416NQP0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$3,314,539.78 | 92.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$282,735.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,597,274.78 | 100% | 0 | \$0.00 | | 0 |
| 31416NQR6 | CHASE HOME FINANCE, LLC | 381 | \$101,519,300.94 | 31.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 816 | \$218,292,567.11 | 68.26% | 1 | \$268,173.65 | NA | 0 |
| Total | | 1,197 | \$319,811,868.05 | 100% | 1 | \$268,173.65 | | 0 |
| 31416NQS4 | CHASE HOME FINANCE, LLC | 367 | \$103,535,963.25 | 26.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 997 | \$285,451,801.99 | 73.38% | 2 | \$594,986.18 | NA | 0 |
| Total | | 1,364 | \$388,987,765.24 | 100% | 2 | \$594,986.18 | | 0 |
| 31416NQT2 | CHASE HOME FINANCE, LLC | 373 | \$98,634,942.04 | 27.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 927 | \$259,213,495.77 | 72.44% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1,300 | \$357,848,437.81 | 100% | 0 | \$0.00 | | 0 |
| 31416NQU9 | | CHASE HOME FINANCE, LLC | 414 | \$119,734,706.09 | 30.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 939 | \$266,633,854.79 | 69.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,353 | \$386,368,560.88 | 100% | 0 | \$0.00 | | 0 |
| 31416NQV7 | | CHASE HOME FINANCE, LLC | 380 | \$104,149,218.93 | 41.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 616 | \$148,927,758.96 | 58.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 996 | \$253,076,977.89 | 100% | 0 | \$0.00 | | 0 |
| 31416NQW5 | | CHASE HOME FINANCE, LLC | 391 | \$116,253,189.99 | 41.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 611 | \$167,189,193.38 | 58.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,002 | \$283,442,383.37 | 100% | 0 | \$0.00 | | 0 |
| 31416NQX3 | | CHASE HOME FINANCE, LLC | 132 | \$35,008,573.34 | 35.52% | 2 | \$606,343.07 | NA | 0 |
| | | Unavailable | 238 | \$63,565,033.67 | 64.48% | 1 | \$316,428.22 | NA | 0 |
| Total | | | 370 | \$98,573,607.01 | 100% | 3 | \$922,771.29 | | 0 |
| 31416NQY1 | | CHASE HOME FINANCE, LLC | 57 | \$13,327,243.20 | 52.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$12,287,224.61 | 47.97% | 1 | \$264,446.17 | NA | 0 |
| Total | | | 98 | \$25,614,467.81 | 100% | 1 | \$264,446.17 | | 0 |
| 31416NQZ8 | | CHASE HOME FINANCE, LLC | 12 | \$3,606,762.07 | 26.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$9,762,516.58 | 73.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$13,369,278.65 | 100% | 0 | \$0.00 | | 0 |
| 31416NR20 | | CHASE HOME FINANCE, LLC | 796 | \$214,042,349.50 | 48.64% | 1 | \$277,640.38 | NA | 0 |
| | | Unavailable | 883 | \$226,025,848.04 | 51.36% | 1 | \$219,248.17 | NA | 0 |
| Total | | | 1,679 | \$440,068,197.54 | 100% | 2 | \$496,888.55 | | 0 |
| 31416NR38 | | CHASE HOME FINANCE, LLC | 200 | \$59,121,243.08 | 32.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 433 | \$124,270,799.73 | 67.76% | 2 | \$670,247.18 | NA | 0 |
| Total | | | 633 | \$183,392,042.81 | 100% | 2 | \$670,247.18 | | 0 |
| 31416NR46 | | CHASE HOME FINANCE, LLC | 8 | \$1,242,259.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,242,259.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31416NR53 | | CHASE HOME FINANCE, LLC | 9 | \$1,543,803.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,543,803.76 | 100% | 0 | \$0.00 | | 0 |
| 31416NR61 | | CHASE HOME FINANCE, LLC | 5 | \$1,247,443.85 | 82.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$266,714.55 | 17.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,514,158.40 | 100% | 0 | \$0.00 | | 0 |
| 31416NR87 | | CHASE HOME FINANCE, LLC | 5 | \$1,090,274.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,090,274.81 | 100% | 0 | \$0.00 | | 0 |
| 31416NR95 | | CHASE HOME FINANCE, LLC | 332 | \$89,144,145.77 | 37.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 553 | \$150,039,110.34 | 62.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 885 | \$239,183,256.11 | 100% | 0 | \$0.00 | | 0 |
| 31416NRA2 | | CHASE HOME FINANCE, LLC | 5 | \$916,292.05 | 24.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,796,011.46 | 75.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,712,303.51 | 100% | 0 | \$0.00 | | 0 |
| 31416NRB0 | | CHASE HOME FINANCE, LLC | 4 | \$740,537.56 | 21.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,689,314.93 | 78.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,429,852.49 | 100% | 0 | \$0.00 | | 0 |
| 31416NRC8 | | CHASE HOME FINANCE, LLC | 8 | \$1,065,942.87 | 65.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$573,793.27 | 34.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,639,736.14 | 100% | 0 | \$0.00 | | 0 |
| 31416NRD6 | | CHASE HOME FINANCE, LLC | 12 | \$1,151,771.36 | 32.92% | 1 | \$90,741.75 | NA | 0 |
| | | Unavailable | 23 | \$2,346,800.15 | 67.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,498,571.51 | 100% | 1 | \$90,741.75 | | 0 |
| 31416NRE4 | | CHASE HOME FINANCE, LLC | 5 | \$773,553.14 | 27.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,087,068.34 | 72.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,860,621.48 | 100% | 0 | \$0.00 | | 0 |
| 31416NRF1 | | CHASE HOME FINANCE, LLC | 6 | \$1,511,478.32 | 50.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,490,230.01 | 49.65% | 0 | \$0.00 | NA | 0 |

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| Total | | | 13 | \$3,001,708.33 | 100% | 0 | \$0.00 | | 0 |
| 31416NRG9 | | CHASE HOME FINANCE, LLC | 22 | \$1,552,147.00 | 54.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,296,644.00 | 45.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,848,791.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NRH7 | | CHASE HOME FINANCE, LLC | 3 | \$557,676.76 | 21.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,010,675.58 | 78.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,568,352.34 | 100% | 0 | \$0.00 | | 0 |
| 31416NRJ3 | | CHASE HOME FINANCE, LLC | 1 | \$180,000.00 | 8.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,034,402.27 | 91.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,214,402.27 | 100% | 0 | \$0.00 | | 0 |
| 31416NRK0 | | CHASE HOME FINANCE, LLC | 13 | \$1,238,786.03 | 66.95% | 1 | \$107,588.60 | NA | 0 |
| | | Unavailable | 6 | \$611,628.02 | 33.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,850,414.05 | 100% | 1 | \$107,588.60 | | 0 |
| 31416NRL8 | | CHASE HOME FINANCE, LLC | 11 | \$637,390.89 | 31.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,400,821.07 | 68.73% | 1 | \$79,831.08 | NA | 0 |
| Total | | | 34 | \$2,038,211.96 | 100% | 1 | \$79,831.08 | | 0 |
| 31416NRM6 | | CHASE HOME FINANCE, LLC | 4 | \$1,454,302.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,454,302.84 | 100% | 0 | \$0.00 | | 0 |
| 31416NRN4 | | CHASE HOME FINANCE, LLC | 14 | \$726,163.36 | 42.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$977,236.94 | 57.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,703,400.30 | 100% | 0 | \$0.00 | | 0 |
| 31416NRP9 | | CHASE HOME FINANCE, LLC | 1 | \$183,750.00 | 11.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,450,292.67 | 88.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,634,042.67 | 100% | 0 | \$0.00 | | 0 |
| 31416NRQ7 | | CHASE HOME FINANCE, LLC | 8 | \$1,014,870.63 | 67.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$499,696.09 | 32.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,514,566.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416NRR5 | CHASE HOME FINANCE, LLC | 17 | \$2,887,646.08 | 63.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,669,260.26 | 36.63% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,556,906.34 | 100% | 0 | \$0.00 | | 0 |
| 31416NRS3 | CHASE HOME FINANCE, LLC | 16 | \$2,796,840.62 | 63.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,611,609.56 | 36.56% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,408,450.18 | 100% | 0 | \$0.00 | | 0 |
| 31416NRT1 | CHASE HOME FINANCE, LLC | 6 | \$914,873.54 | 88.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$124,346.91 | 11.97% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,039,220.45 | 100% | 0 | \$0.00 | | 0 |
| 31416NRV6 | CHASE HOME FINANCE, LLC | 40 | \$7,078,013.04 | 74.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,469,318.44 | 25.86% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,547,331.48 | 100% | 0 | \$0.00 | | 0 |
| 31416NRW4 | CHASE HOME FINANCE, LLC | 18 | \$3,652,632.41 | 78.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$989,989.51 | 21.32% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,642,621.92 | 100% | 0 | \$0.00 | | 0 |
| 31416NRX2 | CHASE HOME FINANCE, LLC | 6 | \$941,818.97 | 78.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$252,179.14 | 21.12% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,193,998.11 | 100% | 0 | \$0.00 | | 0 |
| 31416NRY0 | CHASE HOME FINANCE, LLC | 5 | \$1,088,218.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,088,218.90 | 100% | 0 | \$0.00 | | 0 |
| 31416NRZ7 | CHASE HOME FINANCE, LLC | 212 | \$58,724,872.76 | 28.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 504 | \$144,847,557.13 | 71.15% | 2 | \$629,606.73 | NA | 0 |
| Total | | 716 | \$203,572,429.89 | 100% | 2 | \$629,606.73 | | 0 |
| 31416NS29 | CHASE HOME FINANCE, LLC | 747 | \$187,484,336.20 | 53.74% | 1 | \$138,638.17 | NA | 0 |
| | Unavailable | 645 | \$161,384,752.83 | 46.26% | 0 | \$0.00 | NA | 0 |
| Total | | 1,392 | \$348,869,089.03 | 100% | 1 | \$138,638.17 | | 0 |
| 31416NS37 | CHASE HOME FINANCE, LLC | 303 | \$85,737,342.30 | 54.9% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 242 | \$70,444,452.01 | 45.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 545 | \$156,181,794.31 | 100% | 0 | \$0.00 | | 0 |
| 31416NS45 | | CHASE HOME FINANCE, LLC | 53 | \$12,611,059.98 | 59.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$8,615,737.88 | 40.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$21,226,797.86 | 100% | 0 | \$0.00 | | 0 |
| 31416NS52 | | CHASE HOME FINANCE, LLC | 270 | \$53,216,712.83 | 66.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$26,506,871.28 | 33.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$79,723,584.11 | 100% | 0 | \$0.00 | | 0 |
| 31416NS60 | | CHASE HOME FINANCE, LLC | 437 | \$112,548,875.18 | 62.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 259 | \$67,699,509.31 | 37.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 696 | \$180,248,384.49 | 100% | 0 | \$0.00 | | 0 |
| 31416NS78 | | CHASE HOME FINANCE, LLC | 24 | \$5,197,943.24 | 61.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,252,007.92 | 38.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,449,951.16 | 100% | 0 | \$0.00 | | 0 |
| 31416NS86 | | CHASE HOME FINANCE, LLC | 58 | \$12,775,885.86 | 71.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,020,872.67 | 28.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$17,796,758.53 | 100% | 0 | \$0.00 | | 0 |
| 31416NS94 | | CHASE HOME FINANCE, LLC | 9 | \$1,509,112.17 | 38.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,400,086.90 | 61.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,909,199.07 | 100% | 0 | \$0.00 | | 0 |
| 31416NSA1 | | CHASE HOME FINANCE, LLC | 364 | \$91,672,315.99 | 39.81% | 1 | \$339,418.40 | NA | 0 |
| | | Unavailable | 520 | \$138,601,503.01 | 60.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 884 | \$230,273,819.00 | 100% | 1 | \$339,418.40 | | 0 |
| 31416NSB9 | | CHASE HOME FINANCE, LLC | 315 | \$83,896,538.83 | 48.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 323 | \$87,827,206.77 | 51.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 638 | \$171,723,745.60 | 100% | 0 | \$0.00 | | 0 |
| 31416NSC7 | | CHASE HOME FINANCE, LLC | 296 | \$67,570,478.41 | 48.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 342 | \$70,411,650.40 | 51.03% | 2 | \$348,924.16 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 638 | \$137,982,128.81 | 100% | 2 | \$348,924.16 | | 0 |
| 31416NSD5 | | CHASE HOME FINANCE, LLC | 171 | \$46,291,669.59 | 37.46% | 1 | \$403,391.37 | NA | 0 |
| | | Unavailable | 265 | \$77,291,500.45 | 62.54% | 1 | \$356,275.47 | NA | 0 |
| Total | | | 436 | \$123,583,170.04 | 100% | 2 | \$759,666.84 | | 0 |
| 31416NSE3 | | CHASE HOME FINANCE, LLC | 41 | \$7,923,109.32 | 41.23% | 1 | \$167,002.20 | NA | 0 |
| | | Unavailable | 54 | \$11,293,265.71 | 58.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$19,216,375.03 | 100% | 1 | \$167,002.20 | | 0 |
| 31416NSF0 | | CHASE HOME FINANCE, LLC | 21 | \$4,518,388.32 | 40.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,609,960.69 | 59.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,128,349.01 | 100% | 0 | \$0.00 | | 0 |
| 31416NSG8 | | CHASE HOME FINANCE, LLC | 18 | \$2,563,615.12 | 43.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,329,764.05 | 56.5% | 1 | \$101,160.64 | NA | 0 |
| Total | | | 44 | \$5,893,379.17 | 100% | 1 | \$101,160.64 | | 0 |
| 31416NSH6 | | CHASE HOME FINANCE, LLC | 28 | \$3,350,089.77 | 57.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,449,188.15 | 42.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,799,277.92 | 100% | 0 | \$0.00 | | 0 |
| 31416NSJ2 | | CHASE HOME FINANCE, LLC | 25 | \$2,712,989.92 | 62.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,639,708.43 | 37.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,352,698.35 | 100% | 0 | \$0.00 | | 0 |
| 31416NSK9 | | CHASE HOME FINANCE, LLC | 5 | \$581,443.10 | 27.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,564,390.68 | 72.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,145,833.78 | 100% | 0 | \$0.00 | | 0 |
| 31416NSL7 | | CHASE HOME FINANCE, LLC | 385 | \$65,072,659.92 | 48.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 384 | \$68,653,068.82 | 51.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 769 | \$133,725,728.74 | 100% | 0 | \$0.00 | | 0 |
| 31416NSM5 | | CHASE HOME FINANCE, LLC | 620 | \$107,886,130.50 | 44.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 679 | \$133,387,037.55 | 55.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,299 | \$241,273,168.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416NSN3 | CHASE HOME FINANCE, LLC | 715 | \$141,857,590.31 | 55.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 584 | \$115,157,827.59 | 44.81% | 0 | \$0.00 | NA | 0 |
| Total | | 1,299 | \$257,015,417.90 | 100% | 0 | \$0.00 | | 0 |
| 31416NSP8 | CHASE HOME FINANCE, LLC | 391 | \$68,530,070.30 | 67.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$32,478,937.87 | 32.15% | 0 | \$0.00 | NA | 0 |
| Total | | 555 | \$101,009,008.17 | 100% | 0 | \$0.00 | | 0 |
| 31416NSQ6 | CHASE HOME FINANCE, LLC | 102 | \$19,023,655.63 | 64.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,535,393.61 | 35.64% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$29,559,049.24 | 100% | 0 | \$0.00 | | 0 |
| 31416NSR4 | CHASE HOME FINANCE, LLC | 105 | \$16,732,370.38 | 77.21% | 1 | \$119,912.08 | NA | 0 |
| | Unavailable | 29 | \$4,939,414.31 | 22.79% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$21,671,784.69 | 100% | 1 | \$119,912.08 | | 0 |
| 31416NSS2 | CHASE HOME FINANCE, LLC | 64 | \$3,537,537.02 | 69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,589,682.18 | 31% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$5,127,219.20 | 100% | 0 | \$0.00 | | 0 |
| 31416NST0 | CHASE HOME FINANCE, LLC | 40 | \$2,178,785.99 | 72.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$819,005.98 | 27.32% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$2,997,791.97 | 100% | 0 | \$0.00 | | 0 |
| 31416NSU7 | CHASE HOME FINANCE, LLC | 7 | \$791,125.72 | 30.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,823,596.53 | 69.74% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,614,722.25 | 100% | 0 | \$0.00 | | 0 |
| 31416NSV5 | CHASE HOME FINANCE, LLC | 10 | \$1,178,240.68 | 61.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$722,582.63 | 38.01% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,900,823.31 | 100% | 0 | \$0.00 | | 0 |
| 31416NSW3 | CHASE HOME FINANCE, LLC | 15 | \$2,687,981.59 | 63.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,572,852.05 | 36.91% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,260,833.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416NSX1 | | CHASE HOME FINANCE, LLC | 16 | \$4,651,360.73 | 56.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,577,218.99 | 43.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,228,579.72 | 100% | 0 | \$0.00 | | 0 |
| 31416NSY9 | | Unavailable | 7 | \$2,449,495.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,449,495.40 | 100% | 0 | \$0.00 | | 0 |
| 31416NT28 | | STATE FARM BANK, FSB | 12 | \$2,024,186.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,024,186.50 | 100% | 0 | \$0.00 | | 0 |
| 31416NT36 | | STATE FARM BANK, FSB | 11 | \$2,554,504.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,554,504.77 | 100% | 0 | \$0.00 | | 0 |
| 31416NT44 | | STATE FARM BANK, FSB | 100 | \$21,347,487.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$21,347,487.30 | 100% | 0 | \$0.00 | | 0 |
| 31416NT51 | | STATE FARM BANK, FSB | 136 | \$34,818,725.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$34,818,725.83 | 100% | 0 | \$0.00 | | 0 |
| 31416NT69 | | STATE FARM BANK, FSB | 84 | \$14,160,222.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,160,222.88 | 100% | 0 | \$0.00 | | 0 |
| 31416NT77 | | STATE FARM BANK, FSB | 20 | \$2,055,983.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,055,983.24 | 100% | 0 | \$0.00 | | 0 |
| 31416NT85 | | RBS CITIZENS, NA | 191 | \$49,204,508.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$49,204,508.76 | 100% | 0 | \$0.00 | | 0 |
| 31416NTA0 | | CHASE HOME FINANCE, LLC | 4 | \$819,781.55 | 34.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,548,422.22 | 65.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,368,203.77 | 100% | 0 | \$0.00 | | 0 |
| 31416NTB8 | | CHASE HOME FINANCE, LLC | 1 | \$45,082.58 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,151,385.75 | 96.23% | 1 | \$109,534.49 | NA | 0 |
| Total | | | 10 | \$1,196,468.33 | 100% | 1 | \$109,534.49 | | 0 |
| 31416NTH5 | | CHASE HOME | 5 | \$1,006,766.09 | 100% | 0 | \$0.00 | NA | 0 |

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| | | FINANCE, LLC | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 5 | \$1,006,766.09 | 100% | 0 | \$0.00 | | 0 |
| 31416NTT9 | | NATIONAL CITY BANK | 996 | \$270,146,373.08 | 100% | 1 | \$280,714.74 | NA | 0 |
| Total | | | 996 | \$270,146,373.08 | 100% | 1 | \$280,714.74 | | 0 |
| 31416NTU6 | | NATIONAL CITY BANK | 580 | \$151,755,288.01 | 100% | 1 | \$268,693.38 | NA | 0 |
| Total | | | 580 | \$151,755,288.01 | 100% | 1 | \$268,693.38 | | 0 |
| 31416NTV4 | | COLONIAL SAVINGS FA | 29 | \$4,885,755.76 | 21.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$18,124,779.10 | 78.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$23,010,534.86 | 100% | 0 | \$0.00 | | 0 |
| 31416NTW2 | | COLONIAL SAVINGS FA | 11 | \$1,304,234.11 | 23.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,167,676.51 | 76.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,471,910.62 | 100% | 0 | \$0.00 | | 0 |
| 31416NTX0 | | STATE FARM BANK, FSB | 41 | \$8,322,988.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,322,988.63 | 100% | 0 | \$0.00 | | 0 |
| 31416NTY8 | | STATE FARM BANK, FSB | 62 | \$10,625,664.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,625,664.45 | 100% | 0 | \$0.00 | | 0 |
| 31416NTZ5 | | STATE FARM BANK, FSB | 11 | \$1,057,739.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,057,739.27 | 100% | 0 | \$0.00 | | 0 |
| 31416NU26 | | Unavailable | 12 | \$2,060,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,060,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NU34 | | Unavailable | 21 | \$2,337,003.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,337,003.95 | 100% | 0 | \$0.00 | | 0 |
| 31416NU42 | | Unavailable | 60 | \$5,996,304.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,996,304.19 | 100% | 0 | \$0.00 | | 0 |
| 31416NU59 | | Unavailable | 8 | \$1,312,830.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,312,830.15 | 100% | 0 | \$0.00 | | 0 |
| 31416NU67 | | Unavailable | 18 | \$3,237,102.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,237,102.96 | 100% | 0 | \$0.00 | | 0 |

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| 31416NU75 | Unavailable | 128 | \$25,345,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$25,345,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NU83 | Unavailable | 36 | \$6,344,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,344,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NU91 | Unavailable | 162 | \$41,334,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$41,334,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NUZ3 | Unavailable | 48 | \$8,911,543.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,911,543.26 | 100% | 0 | \$0.00 | | 0 |
| 31416NV25 | Unavailable | 11 | \$2,582,795.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,582,795.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NVA7 | Unavailable | 362 | \$87,771,412.26 | 100% | 1 | \$78,202.71 | NA | 1 |
| Total | | 362 | \$87,771,412.26 | 100% | 1 | \$78,202.71 | | 1 |
| 31416NVB5 | Unavailable | 17 | \$1,688,888.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,688,888.41 | 100% | 0 | \$0.00 | | 0 |
| 31416NVC3 | Unavailable | 46 | \$3,087,937.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,087,937.98 | 100% | 0 | \$0.00 | | 0 |
| 31416NVD1 | Unavailable | 8 | \$1,162,020.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,162,020.46 | 100% | 0 | \$0.00 | | 0 |
| 31416NVE9 | Unavailable | 18 | \$3,140,431.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,140,431.91 | 100% | 0 | \$0.00 | | 0 |
| 31416NVF6 | Unavailable | 15 | \$1,715,850.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,715,850.48 | 100% | 0 | \$0.00 | | 0 |
| 31416NVR0 | FIFTH THIRD BANK | 17 | \$1,223,068.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,223,068.42 | 100% | 0 | \$0.00 | | 0 |
| 31416NVS8 | FIFTH THIRD BANK | 35 | \$3,352,694.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,352,694.72 | 100% | 0 | \$0.00 | | 0 |
| 31416NVT6 | FIFTH THIRD BANK | 13 | \$1,688,560.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,688,560.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NVU3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,531,040.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,531,040.00 | 100% | 0 | \$0.00 | | 0 |

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| 31416NVV1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,015,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,015,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NVW9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,291,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,291,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NVZ2 | Unavailable | 23 | \$6,441,658.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,441,658.32 | 100% | 0 | \$0.00 | | 0 |
| 31416NXX3 | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$16,255,140.52 | 50.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$16,027,553.72 | 49.65% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$32,282,694.24 | 100% | 0 | \$0.00 | | 0 |
| 31416NXL1 | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$9,297,095.52 | 30.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$21,433,388.31 | 69.75% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$30,730,483.83 | 100% | 0 | \$0.00 | | 0 |
| 31416NXR8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,036,986.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,036,986.70 | 100% | 0 | \$0.00 | | 0 |
| 31416NXS6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 55 | \$12,265,526.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$12,265,526.48 | 100% | 0 | \$0.00 | | 0 |
| 31416NXT4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 291 | \$72,078,642.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 291 | \$72,078,642.85 | 100% | 0 | \$0.00 | | 0 |
| 31416NXU1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$5,705,691.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,705,691.92 | 100% | 0 | \$0.00 | | 0 |
| 31416NXV9 | NATIONAL CITY BANK | 41 | \$2,466,732.47 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 41 | \$2,466,732.47 | 100% | 0 | \$0.00 | | 0 |
| 31416NXW7 | NATIONAL CITY BANK | | 56 | \$5,313,285.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,313,285.40 | 100% | 0 | \$0.00 | | 0 |
| 31416NXZ0 | NATIONAL CITY BANK | | 18 | \$2,091,825.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,091,825.94 | 100% | 0 | \$0.00 | | 0 |
| 31416NY48 | EVERBANK | | 11 | \$2,783,350.00 | 13.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$18,114,585.41 | 86.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,897,935.41 | 100% | 0 | \$0.00 | | 0 |
| 31416NY55 | EVERBANK | | 87 | \$16,216,764.41 | 31.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 128 | \$34,518,419.24 | 68.04% | 1 | \$406,285.66 | NA | 0 |
| Total | | | 215 | \$50,735,183.65 | 100% | 1 | \$406,285.66 | | 0 |
| 31416NY63 | EVERBANK | | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 195 | \$50,200,347.37 | 99.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$50,321,947.37 | 100% | 0 | \$0.00 | | 0 |
| 31416NY71 | EVERBANK | | 3 | \$835,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 192 | \$49,793,092.20 | 98.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$50,628,092.20 | 100% | 0 | \$0.00 | | 0 |
| 31416NY89 | EVERBANK | | 27 | \$5,487,860.80 | 14.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 141 | \$32,571,026.80 | 85.58% | 1 | \$261,826.55 | NA | 0 |
| Total | | | 168 | \$38,058,887.60 | 100% | 1 | \$261,826.55 | | 0 |
| 31416NY97 | EVERBANK | | 1 | \$411,395.90 | 12.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,825,804.11 | 87.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,237,200.01 | 100% | 0 | \$0.00 | | 0 |
| 31416NYG1 | NATIONAL CITY BANK | | 28 | \$1,973,000.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,973,000.13 | 100% | 0 | \$0.00 | | 0 |
| 31416NYH9 | NATIONAL CITY BANK | | 67 | \$6,466,149.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,466,149.15 | 100% | 0 | \$0.00 | | 0 |
| 31416NYJ5 | NATIONAL CITY BANK | | 15 | \$1,358,912.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,358,912.04 | 100% | 0 | \$0.00 | | 0 |
| 31416NYK2 | NATIONAL CITY BANK | | 160 | \$21,130,931.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$21,130,931.78 | 100% | 0 | \$0.00 | | 0 |
| 31416NYL0 | NATIONAL CITY BANK | | 23 | \$2,984,271.47 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 23 | \$2,984,271.47 | 100% | 0 | \$0.00 | | 0 |
| 31416NYM8 | | NATIONAL CITY BANK | 17 | \$1,566,670.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,566,670.30 | 100% | 0 | \$0.00 | | 0 |
| 31416NYN6 | | Unavailable | 31 | \$2,137,200.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,137,200.81 | 100% | 0 | \$0.00 | | 0 |
| 31416NYP1 | | Unavailable | 77 | \$4,769,461.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,769,461.97 | 100% | 0 | \$0.00 | | 0 |
| 31416NYQ9 | | Unavailable | 54 | \$2,512,044.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$2,512,044.49 | 100% | 0 | \$0.00 | | 0 |
| 31416NYR7 | | Unavailable | 24 | \$1,013,353.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,013,353.87 | 100% | 0 | \$0.00 | | 0 |
| 31416NYS5 | | Unavailable | 12 | \$1,834,069.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,834,069.53 | 100% | 0 | \$0.00 | | 0 |
| 31416NYT3 | | Unavailable | 19 | \$4,736,377.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,736,377.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NYU0 | | Unavailable | 9 | \$1,700,746.55 | 100% | 1 | \$125,781.85 | NA | 0 |
| Total | | | 9 | \$1,700,746.55 | 100% | 1 | \$125,781.85 | | 0 |
| 31416NYV8 | | Unavailable | 100 | \$26,913,780.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$26,913,780.70 | 100% | 0 | \$0.00 | | 0 |
| 31416NYW6 | | Unavailable | 137 | \$35,967,477.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$35,967,477.34 | 100% | 0 | \$0.00 | | 0 |
| 31416NYX4 | | Unavailable | 45 | \$11,797,559.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,797,559.05 | 100% | 0 | \$0.00 | | 0 |
| 31416NZ21 | | Unavailable | 18 | \$4,709,303.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,709,303.20 | 100% | 0 | \$0.00 | | 0 |
| 31416NZ39 | | Unavailable | 6 | \$1,938,471.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,938,471.51 | 100% | 0 | \$0.00 | | 0 |
| 31416NZ47 | | NATIONAL CITY BANK | 44 | \$9,523,837.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,523,837.01 | 100% | 0 | \$0.00 | | 0 |
| 31416NZ62 | | NATIONAL CITY BANK | 9 | \$2,353,221.78 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 9 | \$2,353,221.78 | 100% | 0 | \$0.00 | | 0 |
| 31416NZ88 | | NATIONAL CITY BANK | 5 | \$1,001,710.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,001,710.31 | 100% | 0 | \$0.00 | | 0 |
| 31416NZA3 | | EVERBANK | 1 | \$79,000.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,846,232.49 | 95.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,925,232.49 | 100% | 0 | \$0.00 | | 0 |
| 31416NZQ8 | | Unavailable | 18 | \$3,673,475.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,673,475.58 | 100% | 0 | \$0.00 | | 0 |
| 31416NZR6 | | Unavailable | 7 | \$1,444,855.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,444,855.84 | 100% | 0 | \$0.00 | | 0 |
| 31416NZT2 | | Unavailable | 59 | \$17,089,779.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$17,089,779.59 | 100% | 0 | \$0.00 | | 0 |
| 31416NZU9 | | Unavailable | 162 | \$48,396,787.72 | 100% | 1 | \$261,816.12 | NA | 0 |
| Total | | | 162 | \$48,396,787.72 | 100% | 1 | \$261,816.12 | | 0 |
| 31416NZV7 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,473,805.37 | 20.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,538,946.99 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,012,752.36 | 100% | 0 | \$0.00 | | 0 |
| 31416NZW5 | | Unavailable | 16 | \$4,619,534.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,619,534.78 | 100% | 0 | \$0.00 | | 0 |
| 31416PC21 | | Unavailable | 19 | \$3,030,775.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,030,775.28 | 100% | 0 | \$0.00 | | 0 |
| 31416PC39 | | Unavailable | 15 | \$1,885,058.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,885,058.85 | 100% | 0 | \$0.00 | | 0 |
| 31416PC47 | | CHASE HOME FINANCE, LLC | 412 | \$53,784,807.32 | 54.9% | 1 | \$106,702.95 | NA | 0 |
| | | Unavailable | 342 | \$44,186,834.56 | 45.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 754 | \$97,971,641.88 | 100% | 1 | \$106,702.95 | | 0 |
| 31416PC54 | | CHASE HOME FINANCE, LLC | 71 | \$8,932,173.57 | 59.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,117,174.47 | 40.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$15,049,348.04 | 100% | 0 | \$0.00 | | 0 |
| 31416PC62 | | | 23 | \$3,035,618.56 | 49.66% | 0 | \$0.00 | NA | 0 |

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| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 23 | \$3,077,272.49 | 50.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,112,891.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416PC70 | | CHASE HOME FINANCE, LLC | 15 | \$1,956,792.33 | 60.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,301,782.70 | 39.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,258,575.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416PC88 | | CHASE HOME FINANCE, LLC | 9 | \$2,217,722.44 | 62.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,306,538.88 | 37.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,524,261.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416PC96 | | CHASE HOME FINANCE, LLC | 117 | \$8,228,600.41 | 46.16% | 1 | \$81,673.74 | NA | 0 |
| | | Unavailable | 141 | \$9,598,732.18 | 53.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$17,827,332.59 | 100% | 1 | \$81,673.74 | | 0 |
| | | | | | | | | | |
| 31416PCF2 | | Unavailable | 17 | \$2,742,443.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,742,443.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416PCG0 | | Unavailable | 21 | \$3,068,321.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,068,321.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416PCH8 | | Unavailable | 9 | \$1,630,179.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,630,179.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416PCJ4 | | Unavailable | 18 | \$2,455,193.54 | 100% | 1 | \$287,857.69 | NA | 0 |
| Total | | | 18 | \$2,455,193.54 | 100% | 1 | \$287,857.69 | | 0 |
| | | | | | | | | | |
| 31416PCM7 | | Unavailable | 4 | \$1,075,167.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,075,167.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416PCN5 | | Unavailable | 34 | \$8,836,204.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,836,204.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416PCP0 | | Unavailable | 12 | \$3,332,937.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,332,937.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416PCQ8 | | NATIONAL CITY BANK | 9 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416PCR6 | | NATIONAL CITY BANK | 9 | \$1,715,858.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,715,858.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416PCS4 | NATIONAL CITY BANK | 26 | \$3,687,778.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,687,778.16 | 100% | 0 | \$0.00 | | 0 |
| 31416PCT2 | NATIONAL CITY BANK | 9 | \$1,337,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,337,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PCW5 | Unavailable | 26 | \$2,499,975.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,499,975.80 | 100% | 0 | \$0.00 | | 0 |
| 31416PCX3 | Unavailable | 61 | \$5,794,420.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,794,420.86 | 100% | 0 | \$0.00 | | 0 |
| 31416PCY1 | Unavailable | 16 | \$1,579,553.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,579,553.30 | 100% | 0 | \$0.00 | | 0 |
| 31416PCZ8 | Unavailable | 7 | \$1,055,834.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,055,834.56 | 100% | 0 | \$0.00 | | 0 |
| 31416PD20 | CHASE HOME FINANCE, LLC | 324 | \$68,639,479.35 | 36.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 551 | \$118,121,528.75 | 63.25% | 2 | \$459,602.87 | NA | 0 |
| Total | | 875 | \$186,761,008.10 | 100% | 2 | \$459,602.87 | | 0 |
| 31416PD38 | CHASE HOME FINANCE, LLC | 84 | \$13,812,622.83 | 43.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$17,872,497.13 | 56.41% | 1 | \$243,512.38 | NA | 0 |
| Total | | 179 | \$31,685,119.96 | 100% | 1 | \$243,512.38 | | 0 |
| 31416PD46 | CHASE HOME FINANCE, LLC | 21 | \$4,721,554.22 | 35.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,457,226.98 | 64.17% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$13,178,781.20 | 100% | 0 | \$0.00 | | 0 |
| 31416PD53 | CHASE HOME FINANCE, LLC | 9 | \$1,420,244.34 | 44.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,764,540.75 | 55.41% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,184,785.09 | 100% | 0 | \$0.00 | | 0 |
| 31416PD61 | CHASE HOME FINANCE, LLC | 5 | \$806,068.31 | 47.9% | 1 | \$424,772.19 | NA | 0 |
| | Unavailable | 5 | \$876,637.26 | 52.1% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,682,705.57 | 100% | 1 | \$424,772.19 | | 0 |
| 31416PD79 | CHASE HOME FINANCE, LLC | 4 | \$494,971.00 | 48.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 4 | \$535,043.27 | 51.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,030,014.27 | 100% | 0 | \$0.00 | | 0 |
| 31416PD87 | | CHASE HOME FINANCE, LLC | 14 | \$1,779,712.26 | 55.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,409,969.30 | 44.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,189,681.56 | 100% | 0 | \$0.00 | | 0 |
| 31416PD95 | | CHASE HOME FINANCE, LLC | 10 | \$1,156,139.77 | 54.53% | 1 | \$35,833.11 | NA | 0 |
| | | Unavailable | 8 | \$964,097.85 | 45.47% | 1 | \$60,467.58 | NA | 0 |
| Total | | | 18 | \$2,120,237.62 | 100% | 2 | \$96,300.69 | | 0 |
| 31416PDA2 | | CHASE HOME FINANCE, LLC | 19 | \$1,234,308.06 | 38.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,944,357.92 | 61.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,178,665.98 | 100% | 0 | \$0.00 | | 0 |
| 31416PDB0 | | CHASE HOME FINANCE, LLC | 197 | \$19,525,506.53 | 52.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$17,926,889.98 | 47.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$37,452,396.51 | 100% | 0 | \$0.00 | | 0 |
| 31416PDC8 | | CHASE HOME FINANCE, LLC | 61 | \$5,975,707.47 | 58.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,319,162.59 | 41.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$10,294,870.06 | 100% | 0 | \$0.00 | | 0 |
| 31416PDD6 | | CHASE HOME FINANCE, LLC | 8 | \$1,682,933.70 | 37.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,802,179.25 | 62.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,485,112.95 | 100% | 0 | \$0.00 | | 0 |
| 31416PDE4 | | CHASE HOME FINANCE, LLC | 436 | \$120,620,366.81 | 31.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 967 | \$258,626,853.09 | 68.19% | 1 | \$246,562.36 | NA | 0 |
| Total | | | 1,403 | \$379,247,219.90 | 100% | 1 | \$246,562.36 | | 0 |
| 31416PDF1 | | CHASE HOME FINANCE, LLC | 646 | \$154,823,328.66 | 42.8% | 2 | \$632,252.74 | NA | 0 |
| | | Unavailable | 927 | \$206,885,077.73 | 57.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,573 | \$361,708,406.39 | 100% | 2 | \$632,252.74 | | 0 |
| 31416PDG9 | | CHASE HOME FINANCE, LLC | 161 | \$45,213,919.72 | 39.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 246 | \$69,705,414.81 | 60.66% | 0 | \$0.00 | NA | 0 |

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| Total | | | 407 | \$114,919,334.53 | 100% | 0 | \$0.00 | | 0 |
| 31416PDH7 | CHASE HOME FINANCE, LLC | | 516 | \$139,598,001.28 | 41.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 714 | \$194,307,622.09 | 58.19% | 1 | \$156,448.39 | NA | 0 |
| Total | | | 1,230 | \$333,905,623.37 | 100% | 1 | \$156,448.39 | | 0 |
| 31416PDJ3 | CHASE HOME FINANCE, LLC | | 50 | \$9,222,475.37 | 48.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$9,943,338.10 | 51.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$19,165,813.47 | 100% | 0 | \$0.00 | | 0 |
| 31416PDK0 | CHASE HOME FINANCE, LLC | | 26 | \$5,195,152.00 | 34.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$9,913,871.15 | 65.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,109,023.15 | 100% | 0 | \$0.00 | | 0 |
| 31416PDL8 | CHASE HOME FINANCE, LLC | | 9 | \$2,501,196.00 | 34.07% | 1 | \$362,391.07 | NA | 0 |
| | Unavailable | | 20 | \$4,839,362.01 | 65.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,340,558.01 | 100% | 1 | \$362,391.07 | | 0 |
| 31416PDM6 | CHASE HOME FINANCE, LLC | | 50 | \$7,092,922.39 | 48.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$7,477,998.40 | 51.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,570,920.79 | 100% | 0 | \$0.00 | | 0 |
| 31416PDN4 | CHASE HOME FINANCE, LLC | | 19 | \$2,043,443.21 | 25.38% | 1 | \$88,951.26 | NA | 0 |
| | Unavailable | | 33 | \$6,008,552.80 | 74.62% | 1 | \$357,059.79 | NA | 1 |
| Total | | | 52 | \$8,051,996.01 | 100% | 2 | \$446,011.05 | | 1 |
| 31416PDP9 | CHASE HOME FINANCE, LLC | | 62 | \$12,059,680.71 | 60.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$7,942,977.14 | 39.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,002,657.85 | 100% | 0 | \$0.00 | | 0 |
| 31416PDQ7 | CHASE HOME FINANCE, LLC | | 1,256 | \$243,941,199.75 | 55.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 999 | \$198,495,600.71 | 44.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,255 | \$442,436,800.46 | 100% | 0 | \$0.00 | | 0 |
| 31416PDR5 | CHASE HOME FINANCE, LLC | | 204 | \$28,777,955.79 | 68.2% | 2 | \$335,937.77 | NA | 0 |
| | Unavailable | | 93 | \$13,415,863.92 | 31.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$42,193,819.71 | 100% | 2 | \$335,937.77 | | 0 |

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| 31416PDS3 | CHASE HOME FINANCE, LLC | 26 | \$2,396,459.35 | 78.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$644,813.25 | 21.2% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,041,272.60 | 100% | 0 | \$0.00 | | 0 |
| 31416PDT1 | CHASE HOME FINANCE, LLC | 27 | \$2,035,008.12 | 54.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,699,470.75 | 45.51% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,734,478.87 | 100% | 0 | \$0.00 | | 0 |
| 31416PDU8 | CHASE HOME FINANCE, LLC | 6 | \$413,754.32 | 28.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,042,768.40 | 71.59% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,456,522.72 | 100% | 0 | \$0.00 | | 0 |
| 31416PDV6 | CHASE HOME FINANCE, LLC | 4 | \$750,850.00 | 39.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,153,301.00 | 60.57% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,904,151.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PDW4 | CHASE HOME FINANCE, LLC | 397 | \$111,303,193.48 | 39.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 615 | \$171,831,286.21 | 60.69% | 0 | \$0.00 | NA | 0 |
| Total | | 1,012 | \$283,134,479.69 | 100% | 0 | \$0.00 | | 0 |
| 31416PDX2 | CHASE HOME FINANCE, LLC | 283 | \$67,723,510.30 | 49.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 329 | \$70,405,093.93 | 50.97% | 0 | \$0.00 | NA | 0 |
| Total | | 612 | \$138,128,604.23 | 100% | 0 | \$0.00 | | 0 |
| 31416PDY0 | CHASE HOME FINANCE, LLC | 52 | \$9,240,170.63 | 58.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,483,192.16 | 41.23% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$15,723,362.79 | 100% | 0 | \$0.00 | | 0 |
| 31416PDZ7 | CHASE HOME FINANCE, LLC | 155 | \$41,051,256.94 | 35.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 258 | \$73,838,185.14 | 64.27% | 0 | \$0.00 | NA | 0 |
| Total | | 413 | \$114,889,442.08 | 100% | 0 | \$0.00 | | 0 |
| 31416PEA1 | CHASE HOME FINANCE, LLC | 216 | \$39,603,705.18 | 51.18% | 1 | \$91,652.43 | NA | 0 |
| | Unavailable | 202 | \$37,782,175.77 | 48.82% | 0 | \$0.00 | NA | 0 |
| Total | | 418 | \$77,385,880.95 | 100% | 1 | \$91,652.43 | | 0 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31416PEB9 | | CHASE HOME FINANCE, LLC | 21 | \$3,706,976.00 | 69.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,623,500.00 | 30.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,330,476.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PEC7 | | CHASE HOME FINANCE, LLC | 17 | \$3,215,315.00 | 60.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,058,150.00 | 39.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,273,465.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PGC5 | | Unavailable | 1 | \$100,559.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$100,559.07 | 100% | 0 | \$0.00 | | 0 |
| 31416PGD3 | | CITIMORTGAGE, INC. | 1 | \$41,456.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$41,456.05 | 100% | 0 | \$0.00 | | 0 |
| 31416PGP6 | | Unavailable | 31 | \$4,463,013.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,463,013.33 | 100% | 0 | \$0.00 | | 0 |
| 31416PGQ4 | | Unavailable | 15 | \$1,885,574.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,885,574.32 | 100% | 0 | \$0.00 | | 0 |
| 31416PGR2 | | Unavailable | 11 | \$1,146,321.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,146,321.29 | 100% | 0 | \$0.00 | | 0 |
| 31416PGS0 | | Unavailable | 27 | \$5,521,952.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,521,952.81 | 100% | 0 | \$0.00 | | 0 |
| 31416PGT8 | | Unavailable | 99 | \$17,266,414.83 | 100% | 1 | \$157,472.46 | NA | 0 |
| Total | | | 99 | \$17,266,414.83 | 100% | 1 | \$157,472.46 | | 0 |
| 31416PGU5 | | Unavailable | 46 | \$6,348,198.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,348,198.18 | 100% | 0 | \$0.00 | | 0 |
| 31416PK30 | | NATIONAL CITY BANK | 7 | \$1,420,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,420,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PK48 | | NATIONAL CITY BANK | 18 | \$1,183,165.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,183,165.21 | 100% | 0 | \$0.00 | | 0 |
| 31416PK55 | | NATIONAL CITY BANK | 52 | \$3,518,805.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,518,805.99 | 100% | 0 | \$0.00 | | 0 |
| 31416PK63 | | NATIONAL CITY BANK | 29 | \$2,004,274.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,004,274.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416PK71 | | NATIONAL CITY BANK | 71 | \$7,046,039.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,046,039.64 | 100% | 0 | \$0.00 | | 0 |
| 31416PK89 | | NATIONAL CITY BANK | 24 | \$2,296,956.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,296,956.46 | 100% | 0 | \$0.00 | | 0 |
| 31416PK97 | | NATIONAL CITY BANK | 23 | \$1,554,657.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,554,657.52 | 100% | 0 | \$0.00 | | 0 |
| 31416PLA3 | | NATIONAL CITY BANK | 173 | \$22,789,954.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$22,789,954.15 | 100% | 0 | \$0.00 | | 0 |
| 31416PLB1 | | NATIONAL CITY BANK | 28 | \$3,635,554.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,635,554.59 | 100% | 0 | \$0.00 | | 0 |
| 31416PLC9 | | NATIONAL CITY BANK | 33 | \$2,671,401.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,671,401.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PMM6 | | U.S. BANK N.A. | 3 | \$685,708.23 | 61.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$427,704.83 | 38.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,113,413.06 | 100% | 0 | \$0.00 | | 0 |
| 31416PMN4 | | U.S. BANK N.A. | 2 | \$536,444.88 | 32.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,094,501.55 | 67.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,630,946.43 | 100% | 0 | \$0.00 | | 0 |
| 31416PMR5 | | NATIONAL CITY BANK | 13 | \$2,040,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,040,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PMS3 | | NATIONAL CITY BANK | 11 | \$2,449,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,449,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PMT1 | | NATIONAL CITY BANK | 23 | \$5,864,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,864,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PQC4 | | THE HUNTINGTON NATIONAL BANK | 47 | \$8,403,372.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,403,372.67 | 100% | 0 | \$0.00 | | 0 |
| 31416PQD2 | | THE HUNTINGTON NATIONAL BANK | 145 | \$23,299,744.63 | 93.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,510,452.32 | 6.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$24,810,196.95 | 100% | 0 | \$0.00 | | 0 |
| 31416PQE0 | | THE HUNTINGTON NATIONAL BANK | 34 | \$5,745,357.29 | 90.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 2 | \$578,258.27 | 9.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,323,615.56 | 100% | 0 | \$0.00 | | 0 |
| 31416PQF7 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,431,117.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,431,117.63 | 100% | 0 | \$0.00 | | 0 |
| 31416PQJ9 | | FIRST STAR BANK | 6 | \$1,328,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,328,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31417YA23 | | 1ST SOURCE BANK | 11 | \$1,180,499.76 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$162,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | CROWN MORTGAGE COMPANY | 5 | \$578,664.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | CTX MORTGAGE COMPANY, LLC | 2 | \$349,116.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,638,111.49 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 37 | \$4,188,158.73 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 19 | \$3,939,768.37 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 2 | \$692,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 11 | \$2,114,351.28 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 9 | \$1,908,250.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK CORPORATION | 10 | \$992,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 92 | \$14,941,057.41 | 11.74% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 12 | \$1,651,045.16 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 4 | \$516,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 324 | \$58,240,294.65 | 45.78% | 1 | \$214,427.75 | NA | 0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$1,038,936.96 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 7 | \$1,343,012.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$429,551.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$31,312,733.60 | 24.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 729 | \$127,216,951.98 | 100% | 1 | \$214,427.75 | | 0 |
| 31417YA31 | | 1ST SOURCE BANK | 1 | \$71,744.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$91,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | COLONIAL SAVINGS FA | | | | | | | |
| | EVERBANK | 18 | \$1,856,052.81 | 8.46% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$69,552.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$603,767.28 | 2.75% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$719,416.87 | 3.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$73,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 65 | \$7,463,255.63 | 34.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$983,146.36 | 4.48% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$269,154.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$188,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,540,017.02 | 7.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$145,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 7 | \$950,481.25 | 4.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,909,635.21 | 31.49% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$21,934,023.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YAH0 | BANK OF AMERICA, N.A. | 25 | \$6,024,050.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 79 | \$18,952,702.34 | 22.31% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 76 | \$18,105,462.37 | 21.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$41,879,819.89 | 49.29% | 0 | \$0.00 | NA | 0 |
| Total | | 377 | \$84,962,034.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YAW7 | 1ST SOURCE BANK | 23 | \$3,677,945.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$1,066,040.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 15 | \$2,845,904.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$211,758.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 34 | \$7,058,254.94 | 0.57% | 0 | \$0.00 | NA | 0 |

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| | GMAC BANK | 13 | \$3,310,199.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 72 | \$16,071,704.68 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 137 | \$30,952,595.38 | 2.48% | 1 | \$116,611.61 | NA | 0 |
| | HEARTLAND BANK | 4 | \$1,104,748.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 359 | \$91,647,108.18 | 7.35% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$522,480.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 26 | \$3,846,880.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 156 | \$33,707,412.74 | 2.7% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 170 | \$41,105,805.24 | 3.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$375,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 42 | \$7,961,634.84 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 2,015 | \$535,241,117.27 | 42.9% | 4 | \$821,077.69 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 91 | \$17,896,807.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 17 | \$2,499,981.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 100 | \$21,022,844.49 | 1.68% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 178 | \$35,720,298.04 | 2.86% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 228 | \$59,406,625.63 | 4.76% | 1 | \$165,511.05 | NA | 0 |
| | Unavailable | 1,370 | \$330,456,355.55 | 26.48% | 0 | \$0.00 | NA | 0 |
| Total | | 5,064 | \$1,247,709,902.24 | 100% | 6 | \$1,103,200.35 | | 0 |
| 31417YAX5 | 1ST SOURCE BANK | 5 | \$815,397.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$525,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 10 | \$2,317,764.44 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 11 | \$2,493,884.60 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$426,129.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 21 | \$4,400,933.08 | 1.16% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 10 | \$1,411,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 36 | \$6,446,162.33 | 1.69% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 137 | \$33,354,179.69 | 8.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$937,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 10 | \$2,023,174.85 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 433 | \$116,583,681.67 | 30.61% | 2 | \$566,015.47 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 24 | \$2,826,435.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 14 | \$2,001,037.55 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 79 | \$14,649,697.25 | 3.85% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$713,869.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 28 | \$4,375,782.26 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 356 | \$58,366,151.13 | 15.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 498 | \$126,054,451.50 | 33.08% | 0 | \$0.00 | NA | 0 |
| Total | | 1,686 | \$380,917,632.13 | 100% | 2 | \$566,015.47 | | 0 |
| 31417YAY3 | 1ST SOURCE BANK | 6 | \$1,049,838.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 975 | \$189,750,511.03 | 18.66% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$174,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 700 | \$120,312,001.53 | 11.83% | 1 | \$86,348.12 | NA | 0 |
| | CHEVY CHASE BANK FSB | 11 | \$2,330,440.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 65 | \$10,518,818.11 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,197,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 14 | \$2,425,299.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 12 | \$1,771,987.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,897,236.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 25 | \$5,465,811.62 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 65 | \$9,603,187.43 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 4 | \$881,401.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 13 | \$1,935,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|--------------------|----|----------|
| | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,478,639.53 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 11 | \$1,218,349.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$2,223,866.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$761,159.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$68,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 511 | \$95,391,318.98 | 9.38% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 14 | \$2,235,309.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 189 | \$34,994,458.59 | 3.44% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 72 | \$14,249,093.79 | 1.4% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 202 | \$32,373,755.02 | 3.18% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$4,176,333.58 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 139 | \$22,605,008.13 | 2.22% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$4,388,110.84 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 22 | \$3,439,825.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 178 | \$34,355,447.96 | 3.38% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 122 | \$28,671,380.10 | 2.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,917 | \$380,786,129.03 | 37.47% | 0 | \$0.00 | NA | 0 |
| Total | | 5,385 | \$1,016,731,020.34 | 100% | 1 | \$86,348.12 | | 0 |
| 31417YAZO | 1ST SOURCE BANK | 2 | \$208,990.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 82 | \$18,810,593.52 | 14.07% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 100 | \$12,705,763.10 | 9.5% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$780,783.80 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$175,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$428,158.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$115,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | GMAC MORTGAGE, LLC | 14 | \$1,527,381.59 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,470,514.34 | 1.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$461,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$958,193.72 | 0.72% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$372,567.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 77 | \$10,156,246.25 | 7.59% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 30 | \$3,599,481.79 | 2.69% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 16 | \$2,797,568.79 | 2.09% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 18 | \$2,125,838.59 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$733,411.31 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,144,552.17 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$255,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$928,476.62 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 131 | \$23,763,191.50 | 17.77% | 1 | \$301,933.38 | NA | 0 |
| | Unavailable | 302 | \$50,215,571.39 | 37.54% | 0 | \$0.00 | NA | 0 |
| Total | | 829 | \$133,735,784.88 | 100% | 1 | \$301,933.38 | | 0 |
| 31417YB22 | BANK OF AMERICA, N.A. | 1 | \$176,500.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$380,957.00 | 14.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,137,311.20 | 79.31% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,694,768.20 | 100% | 0 | \$0.00 | | 0 |
| 31417YB30 | BANK OF AMERICA, N.A. | 1 | \$37,050.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,473,773.46 | 97.55% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,510,823.46 | 100% | 0 | \$0.00 | | 0 |
| 31417YB48 | CHASE HOME FINANCE, LLC | 10 | \$1,285,068.58 | 16.05% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$345,007.66 | 4.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 6 | \$741,658.23 | 9.26% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 17 | \$2,062,583.67 | 25.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,574,234.58 | 44.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 61 | \$8,008,552.72 | 100% | 0 | \$0.00 | | 0 |
| 31417YB55 | | CHASE HOME FINANCE, LLC | 9 | \$592,741.53 | 28.58% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 8 | \$631,042.05 | 30.42% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 2 | \$272,594.12 | 13.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$577,853.85 | 27.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,074,231.55 | 100% | 0 | \$0.00 | | 0 |
| 31417YB63 | | CHASE HOME FINANCE, LLC | 10 | \$588,752.59 | 33.65% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$136,455.65 | 7.8% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 2 | \$173,072.67 | 9.89% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 2 | \$86,142.11 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$765,179.02 | 43.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,749,602.04 | 100% | 0 | \$0.00 | | 0 |
| 31417YB71 | | BANK OF AMERICA, N.A. | 29 | \$2,071,097.05 | 27.19% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 18 | \$1,389,956.02 | 18.25% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 6 | \$441,485.44 | 5.8% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 5 | \$584,150.00 | 7.67% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$252,500.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$224,637.49 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$231,373.06 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 2 | \$93,677.02 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$156,243.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,171,347.90 | 28.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$7,616,466.98 | 100% | 0 | \$0.00 | | 0 |
| 31417YB89 | | METLIFE BANK, NA | 124 | \$63,713,290.00 | 26.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 336 | \$178,690,050.00 | 73.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 460 | \$242,403,340.00 | 100% | 0 | \$0.00 | | 0 |
| 31417YB97 | | BANK OF AMERICA, N.A. | 1 | \$677,257.52 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 13 | \$6,939,600.00 | 10.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$57,606,078.93 | 88.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$65,222,936.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417YBL0 | 1ST SOURCE BANK | 2 | \$325,324.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$209,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$373,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 14 | \$3,081,614.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 214 | \$51,391,488.02 | 8.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 168 | \$45,238,075.39 | 7.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 178 | \$46,902,175.82 | 7.31% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 12 | \$1,954,263.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$4,799,834.33 | 0.75% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 99 | \$23,983,941.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 66 | \$13,098,690.10 | 2.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 715 | \$167,892,994.78 | 26.16% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 28 | \$6,374,485.29 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 29 | \$6,175,263.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$180,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 26 | \$5,772,040.33 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 200 | \$63,060,877.81 | 9.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 730 | \$200,960,579.83 | 31.31% | 0 | \$0.00 | NA | 0 |
| Total | | 2,503 | \$641,774,297.72 | 100% | 0 | \$0.00 | | 0 |
| 31417YBM8 | 1ST SOURCE BANK | 17 | \$2,987,867.87 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$284,354.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 4 | \$779,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$144,444.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 2 | \$230,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 43 | \$9,150,986.88 | 1.98% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 26 | \$4,075,178.71 | 0.88% | 1 | \$52,473.73 | NA | 0 |
| | FIFTH THIRD BANK | 16 | \$3,708,366.43 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | GMAC BANK | 4 | \$1,184,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 25 | \$5,054,401.54 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 52 | \$10,048,903.49 | 2.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 147 | \$27,145,997.25 | 5.88% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 64 | \$9,630,605.39 | 2.09% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 88 | \$17,219,235.50 | 3.73% | 0 | \$0.00 | NA | 0 |
| | METROCITIES MORTGAGE, LLC | 1 | \$63,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 22 | \$3,144,184.80 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1,457 | \$270,219,035.25 | 58.54% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 25 | \$4,378,494.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,003,158.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 18 | \$2,703,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 403 | \$88,464,954.62 | 19.16% | 0 | \$0.00 | NA | 0 |
| Total | | 2,423 | \$461,620,267.95 | 100% | 1 | \$52,473.73 | | 0 |
| 31417YBP1 | BANK OF AMERICA, N.A. | 834 | \$114,574,665.50 | 31.98% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 323 | \$46,915,293.50 | 13.09% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 38 | \$4,806,073.07 | 1.34% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$87,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 31 | \$4,034,516.83 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 36 | \$5,653,546.13 | 1.58% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$768,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 95 | \$14,675,313.34 | 4.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 90 | \$12,208,166.51 | 3.41% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 100 | \$14,035,979.65 | 3.92% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 138 | \$16,868,235.47 | 4.71% | 1 | \$21,988.32 | NA | 1 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,729,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 48 | \$6,571,806.27 | 1.83% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 41 | \$7,643,108.38 | 2.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 628 | \$106,708,438.62 | 29.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------|------------------|---------------------------|-------------|--------------|---------------------|---|----------|---------------|
| Total | | | 2,434 | \$358,280,043.27 | 100% | 1 | \$21,988.32 | | 1 | \$21,9 |
| 31417YBQ9 | 1ST SOURCE BANK | 1 | \$73,205.17 | 0.01% | 0 | \$0.00 | NA | 0 | | |
| | BANK OF AMERICA, N.A. | 1,443 | \$268,988,762.43 | 24.7% | 0 | \$0.00 | NA | 0 | | |
| | CHASE HOME FINANCE, LLC | 1,163 | \$224,799,792.11 | 20.64% | 0 | \$0.00 | NA | 0 | | |
| | CHEVY CHASE BANK FSB | 1 | \$170,880.00 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| | CITIMORTGAGE, INC. | 2 | \$394,133.59 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| | EVERBANK | 2 | \$422,031.08 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| | FIFTH THIRD BANK | 30 | \$5,148,193.94 | 0.47% | 0 | \$0.00 | NA | 0 | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,141,339.59 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| | GMAC MORTGAGE, LLC | 90 | \$20,003,517.25 | 1.84% | 0 | \$0.00 | NA | 0 | | |
| | GOLF SAVINGS BANK | 5 | \$951,618.82 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| | GUARANTY BANK F.S.B. | 4 | \$815,119.12 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| | HOMESTREET BANK | 2 | \$730,090.82 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$520,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| | METLIFE BANK, NA | 6 | \$1,024,148.00 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| | MORTGAGEAMERICA INC. | 8 | \$1,706,125.31 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| | NATIONAL CITY BANK | 105 | \$22,247,684.82 | 2.04% | 0 | \$0.00 | NA | 0 | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$887,547.88 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| | PHH MORTGAGE CORPORATION | 24 | \$5,028,980.67 | 0.46% | 0 | \$0.00 | NA | 0 | | |
| | RBS CITIZENS, NA | 4 | \$776,593.15 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| | REGIONS BANK | 112 | \$21,453,814.56 | 1.97% | 0 | \$0.00 | NA | 0 | | |
| | SUNTRUST MORTGAGE INC. | 18 | \$2,851,506.82 | 0.26% | 0 | \$0.00 | NA | 0 | | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$450,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| | TRUSTMARK NATIONAL BANK | 1 | \$107,725.68 | 0.01% | 0 | \$0.00 | NA | 0 | | |
| | WACHOVIA MORTGAGE, FSB | 69 | \$13,907,467.33 | 1.28% | 0 | \$0.00 | NA | 0 | | |
| | WELLS FARGO BANK, N.A. | 128 | \$28,991,993.63 | 2.66% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 2,157 | \$465,390,345.76 | 42.74% | 1 | \$237,815.61 | NA | 0 | | |
| Total | | | 5,392 | \$1,088,983,917.53 | 100% | 1 | \$237,815.61 | | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417YBR7 | BANK OF AMERICA, N.A. | 318 | \$44,388,955.71 | 26.89% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 82 | \$8,215,439.40 | 4.98% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 71 | \$7,618,664.68 | 4.62% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$109,286.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$403,147.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 39 | \$3,986,122.86 | 2.42% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$539,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 11 | \$1,418,117.55 | 0.86% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 10 | \$738,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 15 | \$2,411,615.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 63 | \$6,563,901.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 28 | \$3,835,797.90 | 2.32% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 42 | \$5,025,810.95 | 3.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$3,683,661.74 | 2.23% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 25 | \$3,601,468.43 | 2.18% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 142 | \$22,363,102.73 | 13.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 338 | \$50,143,393.71 | 30.37% | 0 | \$0.00 | NA | 0 |
| Total | | 1,219 | \$165,045,785.92 | 100% | 0 | \$0.00 | | 0 |
| 31417YBT3 | CHASE HOME FINANCE, LLC | 2 | \$687,699.87 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 6 | \$685,825.58 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$427,041.54 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$330,705.05 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$638,329.18 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$656,840.51 | 1.74% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$709,456.16 | 1.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | HOMESTREET BANK | 5 | \$759,257.36 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$240,375.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$347,108.65 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 82 | \$18,911,138.05 | 50.15% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 12 | \$2,751,409.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 18 | \$1,199,863.66 | 3.18% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$755,500.00 | 2% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$209,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,396,029.05 | 22.29% | 1 | \$202,680.29 | NA | 0 |
| Total | | 219 | \$37,705,578.66 | 100% | 1 | \$202,680.29 | | 0 |
| 31417YBU0 | CHASE HOME FINANCE, LLC | 3 | \$200,557.21 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 6 | \$635,213.72 | 3.78% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$623,820.86 | 3.71% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 9 | \$1,170,835.05 | 6.97% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$184,389.44 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,189,769.29 | 7.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$83,925.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$228,293.43 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$772,929.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 9 | \$1,218,896.49 | 7.26% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$361,213.92 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$429,750.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$704,123.69 | 4.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,996,858.70 | 53.55% | 2 | \$572,442.02 | NA | 0 |
| Total | | 113 | \$16,800,576.68 | 100% | 2 | \$572,442.02 | | 0 |
| 31417YBV8 | CHASE HOME FINANCE, LLC | 1 | \$76,870.18 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$47,161.30 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| | CHEVY CHASE BANK FSB | | | | | | | | |
| | FIFTH THIRD BANK | 1 | \$42,243.05 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | GOLF SAVINGS BANK | 7 | \$1,441,764.74 | 18.42% | 1 | \$370,421.34 | NA | 1 | \$370,4 |
| | METROCITIES MORTGAGE, LLC | 10 | \$808,364.00 | 10.33% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 3 | \$488,108.95 | 6.24% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$127,575.64 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 4 | \$386,474.08 | 4.94% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$83,722.14 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$233,520.00 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,092,690.36 | 52.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$7,828,494.44 | 100% | 1 | \$370,421.34 | | 1 | \$370,4 |
| | | | | | | | | | |
| 31417YBW6 | CHASE HOME FINANCE, LLC | 7 | \$779,620.53 | 14.99% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$80,485.45 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 11 | \$1,051,013.43 | 20.21% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$169,642.84 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 9 | \$1,005,472.99 | 19.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,115,153.81 | 40.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,201,389.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YBY2 | HOMESTREET BANK | 15 | \$3,735,347.09 | 71.11% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$300,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 5 | \$967,700.00 | 18.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$250,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,253,047.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YBZ9 | HSBC MORTGAGE CORPORATION (USA) | 57 | \$9,999,667.15 | 33.12% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 43 | \$10,713,038.80 | 35.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$9,475,851.62 | 31.39% | 1 | \$284,107.95 | NA | 0 | |
| Total | | 140 | \$30,188,557.57 | 100% | 1 | \$284,107.95 | | 0 | |
| | | | | | | | | | |
| 31417YCA3 | PULTE MORTGAGE, L.L.C. | 24 | \$4,635,591.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$4,635,591.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417YCD7 | BANK OF AMERICA, N.A. | 4 | \$2,237,390.04 | 21.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$8,216,774.23 | 78.6% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$10,454,164.27 | 100% | 0 | \$0.00 | | 0 |
| 31417YCF2 | NATIONAL CITY BANK | 4 | \$267,500.00 | 18.88% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$165,487.03 | 11.68% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$455,612.94 | 32.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$528,221.71 | 37.28% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,416,821.68 | 100% | 0 | \$0.00 | | 0 |
| 31417YCL9 | BANK OF AMERICA, N.A. | 10 | \$1,596,632.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,596,632.94 | 100% | 0 | \$0.00 | | 0 |
| 31417YCM7 | METROCITIES MORTGAGE, LLC | 6 | \$668,850.00 | 29.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,618,488.66 | 70.76% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,287,338.66 | 100% | 0 | \$0.00 | | 0 |
| 31417YCW5 | BANK OF AMERICA, N.A. | 1 | \$45,600.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,330,700.00 | 98.08% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,376,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31421AA86 | WACHOVIA MORTGAGE, FSB | 1 | \$108,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$108,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31421AA94 | WELLS FARGO BANK, N.A. | 1 | \$158,209.67 | 18.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$711,420.61 | 81.81% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$869,630.28 | 100% | 0 | \$0.00 | | 0 |
| 31421ABA0 | Unavailable | 1 | \$158,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$158,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31421ABB8 | WELLS FARGO BANK, N.A. | 4 | \$599,428.79 | 51.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$559,017.69 | 48.26% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,158,446.48 | 100% | 0 | \$0.00 | | 0 |
| 31421ABC6 | WACHOVIA MORTGAGE, FSB | 5 | \$673,837.97 | 82.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$143,000.00 | 17.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$816,837.97 | 100% | 0 | \$0.00 | | 0 |
| 31421ABD4 | | CTX MORTGAGE COMPANY, LLC | 2 | \$253,899.00 | 42.69% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$177,531.63 | 29.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$163,324.00 | 27.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$594,754.63 | 100% | 0 | \$0.00 | | 0 |
| 31421ABE2 | | WACHOVIA MORTGAGE, FSB | 6 | \$1,025,920.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,025,920.14 | 100% | 0 | \$0.00 | | 0 |
| 31421ABF9 | | WACHOVIA MORTGAGE, FSB | 7 | \$994,166.38 | 19.41% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 5 | \$830,618.58 | 16.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,296,922.12 | 64.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,121,707.08 | 100% | 0 | \$0.00 | | 0 |
| 31421ABG7 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$527,300.00 | 86.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$80,000.00 | 13.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$607,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31421ABH5 | | CITIMORTGAGE, INC. | 1 | \$81,200.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 21 | \$3,283,782.83 | 80.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$701,173.93 | 17.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,066,156.76 | 100% | 0 | \$0.00 | | 0 |
| 31421ABJ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$624,350.00 | 20.16% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$80,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 4 | \$757,373.54 | 24.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,635,132.25 | 52.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,096,855.79 | 100% | 0 | \$0.00 | | 0 |
| 31421ABK8 | | WACHOVIA MORTGAGE, FSB | 2 | \$231,838.00 | 46.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$267,189.58 | 53.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$499,027.58 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410PLD3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | \$5,997,969.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,997,969.17 | 100% | 0 | \$0.00 | | 0 |
| 31410PLE1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 180 | \$45,001,735.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$45,001,735.80 | 100% | 0 | \$0.00 | | 0 |
| 31412GVS7 | | CHARTER BANK | 1 | \$124,765.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$124,765.85 | 100% | 0 | \$0.00 | | 0 |
| 31412H3X5 | | REGIONS BANK | 71 | \$11,671,390.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,671,390.53 | 100% | 0 | \$0.00 | | 0 |
| 31412H3Y3 | | REGIONS BANK | 205 | \$26,082,938.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$26,082,938.68 | 100% | 0 | \$0.00 | | 0 |
| 31412H3Z0 | | REGIONS BANK | 38 | \$9,540,757.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,540,757.86 | 100% | 0 | \$0.00 | | 0 |
| 31412H4A4 | | REGIONS BANK | 18 | \$1,691,633.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,691,633.12 | 100% | 0 | \$0.00 | | 0 |
| 31412H4B2 | | REGIONS BANK | 27 | \$1,497,376.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,497,376.45 | 100% | 0 | \$0.00 | | 0 |
| 31412H4C0 | | REGIONS BANK | 17 | \$1,652,159.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,652,159.10 | 100% | 0 | \$0.00 | | 0 |
| 31412H4D8 | | REGIONS BANK | 19 | \$2,416,228.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,416,228.07 | 100% | 0 | \$0.00 | | 0 |
| 31412H4E6 | | REGIONS BANK | 52 | \$8,311,425.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,311,425.41 | 100% | 0 | \$0.00 | | 0 |
| 31412H4F3 | | REGIONS BANK | 11 | \$1,265,904.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,265,904.85 | 100% | 0 | \$0.00 | | 0 |
| 31412H4G1 | | REGIONS BANK | 21 | \$2,748,127.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,748,127.08 | 100% | 0 | \$0.00 | | 0 |
| 31412H4H9 | | REGIONS BANK | 151 | \$24,921,790.90 | 100% | 1 | \$176,030.80 | NA | 1 |
| Total | | | 151 | \$24,921,790.90 | 100% | 1 | \$176,030.80 | | 1 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31412H4J5 | | REGIONS BANK | 5 | \$1,280,755.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,280,755.44 | 100% | 0 | \$0.00 | | 0 |
| 31412JBQ7 | | THE HUNTINGTON NATIONAL BANK | 200 | \$16,408,951.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$16,408,951.72 | 100% | 0 | \$0.00 | | 0 |
| 31412JBR5 | | THE HUNTINGTON NATIONAL BANK | 90 | \$5,256,318.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$5,256,318.57 | 100% | 0 | \$0.00 | | 0 |
| 31412JBS3 | | THE HUNTINGTON NATIONAL BANK | 25 | \$1,159,412.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,159,412.95 | 100% | 0 | \$0.00 | | 0 |
| 31412JBT1 | | THE HUNTINGTON NATIONAL BANK | 29 | \$1,001,530.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,001,530.73 | 100% | 0 | \$0.00 | | 0 |
| 31412JBU8 | | THE HUNTINGTON NATIONAL BANK | 25 | \$3,837,221.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,837,221.95 | 100% | 0 | \$0.00 | | 0 |
| 31412JBV6 | | THE HUNTINGTON NATIONAL BANK | 235 | \$28,728,251.27 | 100% | 1 | \$77,762.61 | NA | 0 |
| Total | | | 235 | \$28,728,251.27 | 100% | 1 | \$77,762.61 | | 0 |
| 31412JBW4 | | THE HUNTINGTON NATIONAL BANK | 80 | \$7,505,553.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,505,553.34 | 100% | 0 | \$0.00 | | 0 |
| 31412JBX2 | | THE HUNTINGTON NATIONAL BANK | 51 | \$3,345,312.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,345,312.94 | 100% | 0 | \$0.00 | | 0 |
| 31412PE23 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$71,915.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 10 | \$658,807.07 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 3 | \$199,433.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 4 | \$249,773.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 1 | \$49,937.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$80,902.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$134,399.53 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | | | |
| | ALPINE BANK & TRUST CO. | 3 | \$159,008.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$242,264.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$307,411.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$149,817.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$1,310,578.52 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$241,859.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$89,298.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$243,264.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$79,901.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$76,607.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 28 | \$1,903,012.03 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$429,039.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 31 | \$2,196,815.02 | 2.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$66,066.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$162,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$82,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$71,911.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$74,909.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$369,556.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 16 | \$1,108,264.64 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$81,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 6 | \$424,022.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$153,311.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$271,588.53 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | | | | | | | |
| | BANK OF WASHINGTON | 2 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$416,540.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$359,061.36 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$55,932.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$107,316.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$159,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$41,854.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$196,322.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 12 | \$866,960.38 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$227,816.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$61,426.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUTLER BANK | 1 | \$44,552.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$39,953.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$200,263.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$114,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$127,867.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$210,829.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 36 | \$2,510,688.10 | 2.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$191,551.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$207,453.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$77,107.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$80,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$166,162.05 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | CITIZENS COMMUNITY BANK | | | | | | | |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$232,967.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$154,337.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$837,559.16 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$125,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST CREDIT UNION | 9 | \$672,508.42 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$124,553.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 10 | \$645,106.58 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$71,913.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$69,293.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$79,901.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$212,386.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$75,904.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$38,909.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$282,592.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$242,706.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$369,118.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$213,038.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$202,156.73 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|-------------|----|---|
| | CREDIT UNION ONE | 1 | \$69,919.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$52,586.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSROADS BANK | 1 | \$71,168.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$82,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 5 | \$372,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$79,899.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$763,286.76 | 0.82% | 1 | \$73,102.59 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$355,224.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 1 | \$74,909.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$166,002.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$938,267.24 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$164,733.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$81,228.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$167,418.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$63,421.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$82,698.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$192,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$139,606.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$158,599.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$127,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$175,871.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$130,932.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$129,501.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$511,993.35 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$230,922.20 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--|
| | FIRST CITIZENS BANK NA | | | | | | | | |
| | FIRST CLOVER LEAF BANK | 1 | \$72,516.70 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$568,705.45 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | \$221,833.28 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$62,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$630,249.96 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$112,445.32 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$329,621.18 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$59,231.98 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$149,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$154,708.18 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$77,309.13 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | \$217,317.41 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$944,205.02 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$153,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$269,348.52 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 3 | \$213,115.45 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 3 | \$243,302.86 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST | 2 | \$151,320.06 | 0.16% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF CARM | 1 | \$65,988.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$79,903.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$55,233.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 3 | \$190,779.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$80,053.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$64,630.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$192,953.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 15 | \$1,060,891.09 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$63,125.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$149,807.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$83,647.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$139,829.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 30 | \$2,115,117.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 2 | \$118,853.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$176,941.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$72,117.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$144,819.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 5 | \$400,823.28 | 0.43% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$74,916.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 6 | \$385,668.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$169,655.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 13 | \$957,516.04 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | HANNIBAL NATIONAL BANK | 2 | \$135,948.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$121,854.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 2 | \$115,648.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 6 | \$418,520.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 6 | \$365,255.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 2 | \$133,025.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$62,631.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$44,944.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$66,418.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$79,903.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$354,809.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$153,168.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$64,140.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$67,265.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$332,937.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$137,131.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$72,916.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 5 | \$384,392.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 10 | \$685,087.64 | 0.74% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$55,434.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$83,899.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$72,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 9 | \$593,921.24 | 0.64% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$78,905.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$76,406.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$200,719.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 4 | \$315,958.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$81,899.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 9 | \$607,766.31 | 0.65% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$61,798.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$50,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 5 | \$348,907.89 | 0.38% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$59,829.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE COMPANY INC. | 1 | \$68,116.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$150,614.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 8 | \$556,575.68 | 0.6% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$79,903.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$132,909.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$149,819.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$156,705.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 20 | \$1,398,839.72 | 1.51% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$79,456.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 2 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 4 | \$243,617.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 8 | \$499,730.43 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| MERCANTILE TRUST & SAVINGS BANK | | | | | | | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$229,115.71 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$77,007.36 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$67,916.38 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$75,910.77 | 0.08% | 0 | \$0.00 | NA | 0 | |
| METUCHEN SAVINGS BANK | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$81,100.15 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 2 | \$132,535.43 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$247,950.96 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 3 | \$232,713.60 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 4 | \$246,616.71 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 2 | \$122,957.43 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 4 | \$248,282.21 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 7 | \$485,909.01 | 0.52% | 0 | \$0.00 | NA | 0 | |
| MMS MORTGAGE SERVICES, LTD. | 2 | \$130,717.34 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 4 | \$254,558.59 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MORGAN FEDERAL BANK | 1 | \$71,913.49 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$133,791.88 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 6 | \$418,344.99 | 0.45% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$76,605.69 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$274,317.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$77,910.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 3 | \$233,567.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$178,249.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$474,557.76 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$81,404.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$52,439.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$173,679.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$59,931.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$862,831.93 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$81,901.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$123,745.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$60,430.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$360,132.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$65,119.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$82,895.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$66,915.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$283,785.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$57,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$82,081.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$79,503.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$143,822.94 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$60,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 15 | \$998,929.25 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$64,921.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 1 | \$52,939.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$211,551.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$249,133.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$393,153.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$213,931.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 5 | \$305,294.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$75,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$154,208.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 2 | \$166,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$72,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$73,411.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$455,206.95 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$72,313.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$79,901.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,920.07 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | RANDOLPH SAVINGS BANK | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$65,495.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$349,862.89 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$278,241.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$67,115.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$157,803.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$150,025.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$83,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 6 | \$408,577.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$133,935.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$77,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$54,936.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$252,428.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$83,823.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$78,900.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$53,932.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 4 | \$218,084.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 2 | \$135,834.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT | 2 | \$138,030.07 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$213,241.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$68,917.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$74,712.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$368,413.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$304,631.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$83,896.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$232,963.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$163,394.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$248,494.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$306,008.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 23 | \$1,548,129.72 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$75,407.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$125,436.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 5 | \$306,510.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$153,913.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$192,786.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$73,509.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$70,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$196,891.24 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | |
| | THE MERCHANTS NATIONAL BANK | 2 | \$87,646.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$73,468.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$77,906.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$54,832.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$350,418.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$66,917.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 5 | \$291,149.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$322,438.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$126,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$368,428.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$264,683.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$72,412.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$565,836.74 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$65,920.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$122,047.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$247,385.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$50,940.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 5 | \$317,617.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$136,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$710,098.66 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$340,418.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$127,744.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$76,208.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$84,396.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$224,899.18 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNIVERSITY CREDIT UNION | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$65,319.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$47,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$79,020.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$159,710.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$44,947.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$150,945.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 3 | \$180,782.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$129,741.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 9 | \$511,280.79 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 5 | \$354,398.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$353,457.47 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$57,928.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$77,901.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$80,900.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$344,037.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$35,956.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$1,080,231.85 | 1.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$12,597,031.48 | 13.5% | 1 | \$76,133.89 | NA | 0 |
| Total | | 1,368 | \$92,920,304.26 | 100% | 2 | \$149,236.48 | | 0 |
| | | | | | | | | |
| 31412PE31 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$779,713.04 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$2,664,440.19 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$401,157.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$255,685.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,638,254.97 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$655,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$329,226.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$149,819.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$633,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$485,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,848,975.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$703,905.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$133,132.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$1,321,911.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$600,835.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$669,690.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 6 | \$1,254,443.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 40 | \$7,409,483.47 | 1.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$315,824.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$133,835.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$151,813.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$539,328.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$279,655.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$150,177.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$2,468,453.40 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$389,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | AMERICAS CHRISTIAN CREDIT UNION | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$149,815.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 45 | \$9,874,738.45 | 2.37% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$954,843.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,209,024.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 49 | \$10,660,364.85 | 2.56% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$804,609.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 2 | \$433,108.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 12 | \$2,568,833.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$3,484,938.61 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$314,521.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$1,956,346.04 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$383,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$2,597,866.02 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$196,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$147,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$497,736.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$196,863.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$526,069.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$282,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 2 | \$368,568.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,535,172.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$232,713.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$614,723.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$385,531.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,348,501.46 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | BELLCO CREDIT UNION | 4 | \$691,555.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$248,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$459,459.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$5,546,206.61 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$411,657.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 6 | \$1,710,707.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 34 | \$8,537,074.34 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$455,614.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,534,099.61 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$581,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$850,541.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$258,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$1,093,211.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$531,330.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$776,059.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$203,743.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 28 | \$5,991,592.24 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$204,747.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 11 | \$5,609,783.91 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$645,607.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$175,538.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$725,977.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 2 | \$556,385.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$596,528.65 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CHELSEA GROTON SAVINGS BANK | 3 | \$683,079.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5 | \$1,406,288.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$318,217.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$542,082.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$569,338.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$824,143.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$2,679,585.86 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$386,222.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$420,658.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$328,140.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$155,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 4 | \$702,724.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$872,715.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$308,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$944,540.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$655,146.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$278,656.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$237,720.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 2 | \$491,827.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DAKOTALAND FEDERAL CREDIT UNION | | | | | | | |
| | DEAN COOPERATIVE BANK | 3 | \$721,278.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,911,700.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,355,146.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$189,382.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$439,099.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$215,552.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$3,223,635.13 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$904,338.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$126,840.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$274,884.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$346,563.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$362,543.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$457,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$199,527.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$149,411.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$263,825.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 2 | \$587,734.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$232,060.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$181,286.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,641,991.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$2,006,785.47 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | |
| FIRST CENTURY BANK, NA | 1 | \$373,040.75 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,268,119.41 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 6 | \$1,235,064.23 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 1 | \$277,658.17 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$813,064.73 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,632,833.82 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 5 | \$707,901.76 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 12 | \$5,790,976.38 | 1.39% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 26 | \$5,898,596.48 | 1.42% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,314,154.83 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$3,380,366.46 | 0.81% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 4 | \$796,367.98 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,574,835.50 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$160,875.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$131,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 33 | \$7,655,436.67 | 1.84% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 12 | \$2,844,305.70 | 0.68% | 0 | \$0.00 | NA | 0 | |

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|---|----|-----------------|-------|---|--------|----|---|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$321,505.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$239,611.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$689,315.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 15 | \$3,841,315.78 | 0.92% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 43 | \$11,229,750.44 | 2.7% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$527,904.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$169,790.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$573,110.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 2 | \$504,559.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$372,572.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 12 | \$2,308,936.70 | 0.55% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$615,674.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 5 | \$1,219,536.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$484,693.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 13 | \$2,652,218.72 | 0.64% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 9 | \$2,684,762.71 | 0.65% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$124,856.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 8 | \$2,024,020.56 | 0.49% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 3 | \$1,198,524.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 8 | \$1,770,733.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$301,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$336,380.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$579,177.68 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER INC. | 1 | \$219,747.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$273,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$570,323.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$439,661.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$262,698.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$374,118.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$495,802.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$263,349.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$147,654.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$143,027.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 18 | \$6,746,963.10 | 1.62% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$289,834.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$844,675.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$651,651.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 3 | \$726,875.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,545.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$619,532.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,918,230.26 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,274,963.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$624,812.54 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$3,443,304.87 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,529,753.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$592,886.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 7 | \$2,600,443.94 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 9 | \$2,767,878.47 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$174,799.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$139,731.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$131,837.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 14 | \$3,964,045.24 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$127,781.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$1,365,022.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$1,078,472.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$181,771.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$415,102.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$126,843.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$584,492.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$687,267.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$963,082.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,051,254.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$244,698.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$382,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,424,489.61 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$381,154.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$499,647.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 8 | \$1,861,878.56 | 0.45% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 1 | \$304,624.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 2 | \$549,597.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 4 | \$1,559,588.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$176,792.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$921,056.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$492,517.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$428,681.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$609,419.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$288,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$139,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 3 | \$551,771.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 2 | \$411,055.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK | 1 | \$145,321.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 6 | \$1,496,570.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 4 | \$948,383.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,377,906.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 5 | \$751,302.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$129,847.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 1 | \$299,647.78 | 0.07% | 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| NCB, FSB | 4 | \$1,361,100.36 | 0.33% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$321,613.10 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NEWFIELD NATIONAL BANK | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 7 | \$1,812,960.97 | 0.44% | 0 | \$0.00 | NA | 0 | |
| NL INC. | 3 | \$1,383,079.05 | 0.33% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$409,895.38 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,309,056.13 | 0.31% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$241,403.68 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,730,282.73 | 0.42% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 2 | \$454,762.85 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NRL FEDERAL CREDIT UNION | 7 | \$1,703,028.85 | 0.41% | 0 | \$0.00 | NA | 0 | |
| NUMARK CREDIT UNION | 1 | \$125,852.08 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 2 | \$343,762.96 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 3 | \$1,033,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| OAK TRUST AND SAVINGS BANK | 1 | \$231,714.74 | 0.06% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 2 | \$333,056.81 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 2 | \$341,539.45 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 4 | \$680,414.87 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$621,004.58 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 1 | \$173,850.36 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$599,245.12 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 12 | \$3,791,059.29 | 0.91% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$224,741.92 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 2 | \$402,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL | 1 | \$288,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

| ASSOCIATION | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
| PIONEER CREDIT UNION | 1 | \$301,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PLANTATION FEDERAL BANK | 2 | \$444,691.75 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 7 | \$2,036,905.74 | 0.49% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,619,516.82 | 0.39% | 0 | \$0.00 | NA | 0 | |
| POLISH NATIONAL CREDIT UNION | 1 | \$204,753.68 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 5 | \$817,492.37 | 0.2% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$385,538.37 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$331,042.36 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PRIOR LAKE STATE BANK | 2 | \$395,512.81 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK | 1 | \$275,069.09 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 3 | \$890,929.86 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$152,816.16 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$150,822.72 | 0.04% | 0 | \$0.00 | NA | 0 | |
| QUORUM FEDERAL CREDIT UNION | 2 | \$674,188.95 | 0.16% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 5 | \$1,596,567.06 | 0.38% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$598,709.08 | 0.14% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$201,257.88 | 0.05% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 5 | \$1,363,517.69 | 0.33% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK | 1 | \$199,754.08 | 0.05% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 2 | \$384,031.22 | 0.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,556,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 2 | \$505,406.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$860,945.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$178,017.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK | 2 | \$833,487.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION | 2 | \$456,138.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$177,037.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$191,763.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$138,441.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$461,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$274,669.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$238,206.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 5 | \$870,886.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$316,319.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 6 | \$1,468,331.53 | 0.35% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 14 | \$3,294,395.34 | 0.79% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 4 | \$1,017,534.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF COKATO | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 4 | \$624,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$125,445.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | STATE CENTRAL CREDIT UNION | 3 | \$686,165.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$182,974.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$764,443.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$889,443.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$344,677.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$1,555,273.61 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$313,713.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$999,448.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$187,774.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$137,668.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$499,692.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$387,511.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$992,777.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TERRITORIAL SAVINGS BANK | 1 | \$451,431.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$711,209.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$579,319.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$307,783.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,065,069.01 | 0.26% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| THE MONEY SOURCE, INC. | 1 | \$489,397.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$174,794.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$455,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 7 | \$1,850,216.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND | 1 | \$164,992.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$370,612.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 6 | \$1,172,943.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 8 | \$2,210,178.34 | 0.53% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$870,984.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$244,565.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A. | 1 | \$219,723.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 3 | \$440,877.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 5 | \$1,206,568.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$539,417.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$239,724.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$491,495.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 8 | \$2,861,343.66 | 0.69% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 1 | \$254,593.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$154,809.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$530,711.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 4 | \$1,047,816.86 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | 2 | \$314,367.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$413,229.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$603,259.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$408,493.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,676,317.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,527,679.54 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 7 | \$1,321,903.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$599,655.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$182,530.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$317,604.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$567,265.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$803,179.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$350,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$385,545.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$155,808.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,983,375.07 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 8 | \$2,462,038.56 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$971,199.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$320,605.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$2,479,615.22 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 220 | \$55,088,270.30 | 13.25% | 0 | \$0.00 | NA | 0 |
| Total | | 1,672 | \$416,087,981.17 | 100% | 0 | \$0.00 | | 0 |
| 31412PE49 | | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$95,625.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$299,651.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$428,530.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$93,625.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$376,188.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$327,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$373,542.61 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$445,471.32 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$3,649,082.48 | 3.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$217,883.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 30 | \$3,894,895.57 | 3.86% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 14 | \$1,731,855.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$126,499.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$360,275.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$111,563.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$463,983.30 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,563.84 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK FIRST NATIONAL | 1 | \$169,337.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 22 | \$3,144,681.41 | 3.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$323,208.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$68,708.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$171,926.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$66,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$109,924.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,428,420.87 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$272,152.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$584,066.95 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$83,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$411,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$102,594.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 25 | \$3,946,789.87 | 3.91% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$179,237.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$141,905.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CITIZENS BANK | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$378,533.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$99,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$189,856.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$495,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$1,520,755.20 | 1.51% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$205,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$466,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$24,900.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$889,344.37 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$236,929.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$605,950.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$173,927.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$78,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,972.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$99,610.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,299,260.85 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$165,086.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$209,936.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$298,805.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$288,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$143,701.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 3 | \$243,341.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$970,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$291,511.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 4 | \$462,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 11 | \$1,247,877.38 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$407,875.91 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$172,311.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$211,760.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$992,518.15 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE | 1 | \$39,842.38 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$98,717.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$377,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$402,201.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$118,735.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$548,881.34 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,160,857.75 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$358,610.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 16 | \$2,990,496.88 | 2.96% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$98,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$131,490.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 2 | \$470,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$250,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$751,892.48 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$199,925.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$192,449.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$50,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$344,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$246,562.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$652,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$100,606.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$152,997.21 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|
| ILLINOIS NATIONAL BANK | 4 | \$410,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$31,749.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$212,977.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$479,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$59,265.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$197,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LES BOIS FEDERAL CREDIT UNION | 1 | \$88,269.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,743,388.52 | 1.73% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$121,623.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$301,697.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$204,208.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$250,000.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$66,738.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$697,143.35 | 0.69% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$100,715.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$436,086.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,051,537.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | 3 | \$1,075,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | MERRILL LYNCH BANK & TRUST CO., FSB | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$172,999.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$146,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 6 | \$836,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$49,805.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$76,204.72 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 7 | \$1,025,036.38 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$68,979.93 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$159,369.54 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 4 | \$993,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | NORTHMARK BANK | 2 | \$280,614.02 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$81,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | OAK BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$357,930.61 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$147,729.28 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$90,139.71 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 9 | \$1,182,622.45 | 1.17% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$169,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$129,493.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$66,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$610,061.07 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$38,447.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$162,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$125,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$157,395.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$68,938.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$223,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$244,054.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$466,116.48 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$304,362.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$701,940.92 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$64,547.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$49,805.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$199,926.01 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MAINE | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$338,674.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$872,209.42 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$249,423.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$179,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$308,260.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$76,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$283,788.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$467,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,676.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$1,318,590.65 | 1.31% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$480,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | TELCOM CREDIT UNION | | | | | | | |
| | TEXAS BANK | 1 | \$75,501.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$149,408.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$497,333.36 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$137,262.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$330,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$510,168.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$253,676.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$77,799.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$90,569.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$507,230.17 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,574,533.43 | 1.56% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,184,390.47 | 1.17% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$160,194.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$246,043.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$410,320.01 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 5 | \$434,054.30 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$245,050.48 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 4 | \$501,050.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$173,590.51 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$341,485.61 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$10,544,054.43 | 10.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 655 | \$100,887,383.08 | 100% | 0 | \$0.00 | | 0 | |
| 31412PE72 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 12 | \$3,977,965.74 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$134,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$480,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 4 | \$702,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$294,869.27 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 13 | \$1,585,120.68 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 18 | \$2,193,811.81 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 5 | \$979,855.87 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,816,378.90 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 12 | \$1,446,460.17 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF THE NORTH | 2 | \$419,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$147,897.86 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$413,807.82 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT | 1 | \$117,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | UNION | | | | | | | |
|--|--|-----|-----------------|-------|---|--------------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | 9 | \$1,514,501.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$537,882.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$216,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 34 | \$4,784,207.48 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7 | \$1,068,727.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 129 | \$20,483,754.67 | 5.1% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$905,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$322,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$570,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$339,470.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$515,025.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 18 | \$3,333,563.98 | 0.83% | 1 | \$155,752.70 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 10 | \$1,071,316.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 35 | \$5,056,675.28 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 3 | \$509,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 4 | \$500,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$422,542.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$271,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$224,820.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$100,414.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$168,027.24 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$869,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 3 | \$618,380.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 3 | \$374,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$341,649.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$142,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN BANK | 6 | \$1,458,612.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 13 | \$2,129,092.54 | 0.53% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 3 | \$379,950.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$509,185.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 2 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$388,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$91,659.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$782,657.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 7 | \$1,271,111.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$185,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 9 | \$1,462,935.11 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 3 | \$480,388.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 28 | \$4,140,487.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 2 | \$251,679.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 4 | \$473,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CHETCO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$189,274.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 11 | \$2,373,639.89 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$262,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 15 | \$2,348,506.72 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$456,632.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$709,538.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$207,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$230,286.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$99,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$190,350.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$99,617.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,276,238.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$120,542.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$167,690.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$89,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$101,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$277,363.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMUNITY SAVINGS BANK | | | | | | | |
| | COMMUNITY STATE BANK | 7 | \$1,329,635.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$124,527.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$551,174.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$205,910.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$371,974.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$454,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$99,618.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$196,749.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$944,491.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$103,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$415,439.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 8 | \$1,370,772.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$243,067.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$618,015.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$347,069.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 12 | \$2,139,154.69 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 22 | \$3,812,522.53 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 10 | \$1,173,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$526,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$206,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,140,446.33 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EAST BOSTON SAVINGS BANK | 2 | \$356,944.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$877,080.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$134,464.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 3 | \$481,527.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 4 | \$770,276.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$230,455.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | \$864,512.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$195,968.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$93,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 25 | \$8,948,628.71 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$97,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,774,322.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 9 | \$1,158,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 4 | \$620,242.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$655,423.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 4 | \$591,892.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$173,349.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$996,232.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$841,772.12 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|--------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$545,847.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$167,484.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 6 | \$904,168.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$761,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$3,053,070.69 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$594,768.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 3 | \$314,958.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$432,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$300,522.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WAHOO | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$697,830.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 16 | \$2,656,253.07 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$429,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$88,004.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 18 | \$3,932,449.34 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$313,833.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$410,963.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 2 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 290 | \$63,875,918.03 | 15.92% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 10 | \$1,544,558.83 | 0.38% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE CORPORATION | 3 | \$443,251.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| GECU | 4 | \$519,173.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$99,618.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$322,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$179,312.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 2 | \$299,870.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 4 | \$581,807.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 14 | \$1,923,125.55 | 0.48% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$360,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$468,887.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 2 | \$361,054.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 4 | \$586,650.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,164,580.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,147,829.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 3 | \$459,145.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 2 | \$238,594.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 2 | \$383,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 1 | \$146,444.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 7 | \$1,277,691.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HICKORY POINT BANK AND TRUST, FSB | 3 | \$344,309.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$189,705.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$249,045.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 3 | \$348,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 6 | \$1,066,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$831,669.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 11 | \$1,324,671.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$635,710.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$884,087.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 4 | \$924,591.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$197,588.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 20 | \$3,348,820.30 | 0.83% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 5 | \$938,049.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$531,317.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$407,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$778,629.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$89,663.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 11 | \$1,398,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$154,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$645,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 25 | \$3,688,809.39 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 6 | \$1,435,006.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 9 | \$2,112,044.33 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,181,213.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 5 | \$856,385.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,731,114.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$608,323.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$415,407.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$321,778.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$321,784.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 14 | \$2,756,302.16 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 4 | \$541,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$228,129.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$168,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$84,678.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$370,125.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$102,212.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$718,862.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$264,403.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$640,159.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 4 | \$764,643.64 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$228,143.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$302,843.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 2 | \$449,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 4 | \$727,925.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$120,343.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$236,175.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 6 | \$848,829.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 3 | \$544,569.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$127,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$86,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$124,527.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$111,572.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 10 | \$2,491,486.65 | 0.62% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 6 | \$738,428.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$235,107.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$360,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$265,365.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 6 | \$803,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1 | \$147,326.74 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|--|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| NCB, FSB | 1 | \$129,503.40 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$145,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 2 | \$358,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$209,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NEWFIELD NATIONAL BANK | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$318,690.62 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$265,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 20 | \$3,585,870.82 | 0.89% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 2 | \$376,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NRL FEDERAL CREDIT UNION | 5 | \$1,207,422.32 | 0.3% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$284,907.48 | 0.07% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 3 | \$564,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$426,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 2 | \$388,288.79 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 1 | \$97,152.46 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ONE WASHINGTON FINANCIAL | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 4 | \$488,626.30 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 2 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$201,236.35 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$214,685.31 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 15 | \$2,190,584.43 | 0.55% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 73 | \$13,507,296.77 | 3.37% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$464,145.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$86,172.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$201,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| POINT WEST CREDIT UNION | 1 | \$179,319.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$599,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 25 | \$3,663,772.94 | 0.91% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 6 | \$1,054,873.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$680,022.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$118,052.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$515,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 15 | \$2,800,873.19 | 0.7% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$687,026.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 4 | \$935,856.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 4 | \$755,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$390,631.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$289,440.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 6 | \$1,277,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF DANBURY | 6 | \$1,373,294.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$89,656.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$171,342.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,029,520.41 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$101,610.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$134,240.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$435,524.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$182,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 4 | \$470,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 8 | \$1,409,577.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$972,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$161,387.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$172,352.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$1,037,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$523,033.97 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | 3 | \$955,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$241,368.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 12 | \$2,050,757.07 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 8 | \$1,130,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 4 | \$472,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$794,541.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$256,745.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$409,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$205,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$1,005,225.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 16 | \$2,399,977.11 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$256,238.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 3 | \$361,029.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$262,164.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | \$946,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 6 | \$1,227,662.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$96,720.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 3 | \$847,974.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 20 | \$3,528,273.34 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$806,923.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$261,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$906,210.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$498,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$281,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$1,076,161.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$754,349.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$419,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$180,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,350,835.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$259,633.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$298,068.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 4 | \$939,878.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$167,364.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$406,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$171,820.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,001,747.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$173,674.15 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | UNIVERSITY CREDIT UNION | 1 | \$85,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 12 | \$1,994,301.90 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 19 | \$3,368,685.88 | 0.84% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$450,858.29 | 0.11% | 1 | \$141,376.54 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$315,800.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$759,935.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,980,792.60 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$1,253,980.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 3 | \$399,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$308,414.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$317,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$293,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$308,716.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$854,510.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$153,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 11 | \$2,307,150.56 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$280,286.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,530.15 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | |
| | | Y-12 FEDERAL CREDIT UNION | 1 | \$154,580.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | YOLO FEDERAL CREDIT UNION | 1 | \$119,546.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 287 | \$42,238,376.81 | 10.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,326 | \$401,760,947.00 | 100% | 2 | \$297,129.24 | | 0 |
| | | | | | | | | | |
| 31412PE80 | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 60 | \$4,879,629.36 | 85.81% | 0 | \$0.00 | NA | 0 |
| | | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$205,410.53 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$42,930.16 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,026,680.95 | 9.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$6,154,651.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PE98 | | ASSOCIATED BANK, NA | 1 | \$95,666.36 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$185,607.83 | 10.29% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$115,609.56 | 6.41% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF WATERLOO | 1 | \$141,711.04 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$124,570.17 | 6.9% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$97,505.05 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$104,692.80 | 5.8% | 0 | \$0.00 | NA | 0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$361,798.42 | 20.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$576,953.61 | 32% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,804,114.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PEV9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$560,804.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$69,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$545,562.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$356,205.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$81,676.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 5 | \$433,887.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 3 | \$231,930.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$261,963.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 8 | \$1,113,998.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 10 | \$1,475,903.04 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$359,998.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 7 | \$1,171,567.90 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,120,843.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$177,431.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 8 | \$1,531,558.92 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 60 | \$8,982,096.84 | 3.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$205,390.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$338,687.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$399,835.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL | 1 | \$179,305.23 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 81 | \$11,025,837.20 | 4.42% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$360,123.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$697,332.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$1,783,953.72 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$225,355.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$151,419.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$132,475.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$442,247.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$208,076.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$328,739.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,291,713.16 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$170,838.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 25 | \$3,873,938.15 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$139,459.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,862,441.62 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$218,643.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 3 | \$293,775.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$410,874.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$661,187.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$146,177.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$121,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 9 | \$2,512,576.24 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$247,030.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$100,414.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$833,721.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT | 3 | \$526,338.21 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | BAY FEDERAL CREDIT UNION | 1 | \$224,122.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$788,153.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,809,900.07 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$159,157.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$373,652.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$462,882.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$201,710.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$622,635.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$49,805.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$1,896,516.42 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$278,899.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$421,066.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 10 | \$1,230,433.68 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$368,396.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$285,373.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 44 | \$5,474,087.36 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$383,477.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$74,887.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$204,788.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$455,166.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 2 | \$398,901.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$648,505.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,311.58 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CITIZENS COMMUNITY BANK | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$307,330.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 4 | \$331,849.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 6 | \$1,044,967.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$116,339.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$107,470.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 6 | \$498,765.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$413,381.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$160,186.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$219,150.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$463,026.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$375,026.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$110,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$345,411.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$267,156.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$852,833.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$852,028.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$135,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$110,571.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,093,862.58 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION ONE | 1 | \$55,783.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$170,873.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$329,211.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$145,326.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$559,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$502,978.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$855,060.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 6 | \$698,691.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$559,427.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | \$4,071,493.77 | 1.63% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$578,087.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,371,659.20 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$404,735.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$232,290.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$155,783.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$79,684.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$121,952.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$73,318.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$145,574.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$251,007.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$669,581.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,263,314.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$200,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | | | | | | | |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$438,534.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$916,784.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$364,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$123,516.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$101,606.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,545,468.71 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 8 | \$1,499,746.66 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$86,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 14 | \$2,236,241.63 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$415,373.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$386,502.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$751,089.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$492,877.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$101,402.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$317,205.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 5 | \$635,888.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$93,633.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$701,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 20 | \$3,589,053.12 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$126,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$537,727.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 4 | \$505,898.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 4 | \$611,373.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$823,913.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$114,556.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$81,862.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$104,582.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$440,868.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 15 | \$3,216,980.31 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$206,541.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$96,123.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$89,443.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$642,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 46 | \$8,516,466.67 | 3.42% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$410,154.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$396,644.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 2 | \$194,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 3 | \$653,596.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 15 | \$2,211,099.91 | 0.89% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$469,745.87 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 7 | \$949,614.34 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$182,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$342,900.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 28 | \$4,256,348.54 | 1.71% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$77,197.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$179,305.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$79,688.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$124,517.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$89,873.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 8 | \$807,249.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$94,633.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$730,943.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$115,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$911,020.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$184,139.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$233,865.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$50,803.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$212,487.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 6 | \$878,030.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$311,963.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 2 | \$475,142.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$331,714.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$1,044,944.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$297,966.56 | 0.12% | 0 | \$0.00 | NA | 0 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--|
| IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| IOWA STATE BANK | 1 | \$75,306.90 | 0.03% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$175,555.51 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 3 | \$691,791.50 | 0.28% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 2 | \$454,219.21 | 0.18% | 0 | \$0.00 | NA | 0 | |
| JUST MORTGAGE, INC. | 1 | \$149,427.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$714,235.03 | 0.29% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$94,272.77 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 4 | \$1,035,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 3 | \$256,694.14 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$114,542.17 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$329,324.53 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 2 | \$601,668.68 | 0.24% | 0 | \$0.00 | NA | 0 | |
| LEGACY BANKS | 6 | \$940,368.40 | 0.38% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$210,874.39 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 17 | \$3,701,394.37 | 1.49% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 3 | \$308,615.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 4 | \$820,793.88 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANK | 2 | \$398,440.02 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 20 | \$2,595,523.91 | 1.04% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 2 | \$465,486.60 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$250,409.81 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| MARSHFIELD SAVINGS BANK | | | | | | | | |
| MAX CREDIT UNION | 5 | \$565,360.57 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$147,422.81 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 5 | \$712,117.53 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$312,756.16 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$372,615.19 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,165,258.68 | 0.47% | 0 | \$0.00 | NA | 0 | |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$378,548.41 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$312,576.20 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$877,934.29 | 0.35% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$161,374.72 | 0.06% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 2 | \$336,190.19 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$44,828.11 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 2 | \$269,345.46 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 11 | \$1,531,202.93 | 0.61% | 0 | \$0.00 | NA | 0 | |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 1 | \$209,197.80 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 5 | \$542,797.78 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 4 | \$630,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 2 | \$368,557.02 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 4 | \$414,615.54 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 5 | \$546,376.82 | 0.22% | 0 | \$0.00 | NA | 0 | |

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|---|---|----------------|-------|---|--------|----|---|
| MORTGAGE CLEARING CORPORATION | 6 | \$1,045,466.92 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$211,173.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$599,428.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$110,571.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$415,390.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$164,363.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$270,059.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$232,340.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$265,460.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$117,805.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 4 | \$591,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$63,752.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$831,019.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$86,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$311,784.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$295,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$111,541.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 4 | \$544,422.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 2 | \$554,799.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$411,151.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 6 | \$893,085.72 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | ORRSTOWN BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$62,754.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 6 | \$944,675.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$371,545.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,232,624.56 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$140,001.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 10 | \$1,284,839.87 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$81,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$224,756.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$398,440.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$120,981.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$424,330.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$115,452.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$112,563.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,066,593.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$179,290.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$102,108.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$48,507.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$134,462.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$456,633.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$123,516.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$915,562.71 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | REDWOOD CREDIT UNION | 9 | \$1,604,542.06 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$91,644.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$146,277.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$415,356.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 7 | \$1,096,456.40 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$174,399.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$188,255.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$444,981.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$173,145.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$226,114.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$38,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$184,197.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$331,706.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$360,218.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$694,232.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$88,652.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$240,040.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$337,419.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$491,385.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$123,728.22 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| STANDARD BANK AND TRUST COMPANY | 2 | \$340,614.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 11 | \$1,806,896.35 | 0.72% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 2 | \$281,603.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 3 | \$657,938.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 3 | \$275,264.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$432,321.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 9 | \$1,625,397.08 | 0.65% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 4 | \$562,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,260,447.50 | 0.51% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$697,879.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$83,074.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$67,186.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 8 | \$1,063,450.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,950,666.52 | 0.78% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 23 | \$2,334,748.45 | 0.94% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 2 | \$280,223.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$198,406.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION | 1 | \$49,805.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$79,990.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST | 1 | \$53,488.40 | 0.02% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| THE GOLDEN 1 CREDIT UNION | 5 | \$788,026.80 | 0.32% | 0 | \$0.00 | NA | 0 | |
| THE HARVARD STATE BANK | 1 | \$71,009.85 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE MERCHANTS NATIONAL BANK | 4 | \$454,257.23 | 0.18% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$406,681.74 | 0.16% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$91,239.06 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 10 | \$2,008,659.38 | 0.81% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$470,556.24 | 0.19% | 0 | \$0.00 | NA | 0 | |
| THIRD FEDERAL SAVINGS BANK | 1 | \$132,685.88 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THUNDER BANK | 2 | \$207,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 2 | \$336,985.03 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$72,715.30 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TLC COMMUNITY CREDIT UNION | 2 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 2 | \$400,657.96 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$964,856.93 | 0.39% | 0 | \$0.00 | NA | 0 | |
| TRUWEST CREDIT UNION | 1 | \$184,285.94 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION | 1 | \$225,616.67 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK | 1 | \$229,121.40 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK, N.A. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 9 | \$1,325,950.52 | 0.53% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 3 | \$590,105.32 | 0.24% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$209,181.01 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY CREDIT UNION | 1 | \$119,536.82 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$171,332.09 | 0.07% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$117,544.54 | 0.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| VANDYK MORTGAGE CORPORATION | 1 | \$175,420.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK | 2 | \$284,566.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 2 | \$251,793.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$409,933.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 3 | \$668,367.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$200,714.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$99,605.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| WANIGAS CREDIT UNION | 1 | \$117,046.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,093,196.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 1 | \$96,227.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 5 | \$717,629.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY | 3 | \$217,697.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 9 | \$1,183,092.01 | 0.47% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$88,656.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| WESTBY CO-OP CREDIT UNION | 1 | \$155,982.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 5 | \$922,859.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 1 | \$91,844.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 9 | \$1,403,798.51 | 0.56% | 0 | \$0.00 | NA | 0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$82,178.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY | 2 | \$165,355.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$682,760.83 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$478,339.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$126,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$25,827,383.81 | 10.35% | 0 | \$0.00 | NA | 0 |
| Total | | 1,630 | \$249,236,103.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PEW7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$429,214.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$577,761.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$656,606.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$394,986.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$579,730.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$515,386.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$175,608.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$169,330.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$460,421.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$260,955.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$91,637.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 11 | \$1,246,314.98 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 15 | \$1,790,777.60 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 9 | \$945,579.70 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 10 | \$1,899,221.42 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 59 | \$8,419,131.65 | 3.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 4 | \$440,824.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$251,423.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$186,278.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$828,445.74 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$221,060.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 90 | \$14,032,445.07 | 5.63% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$214,958.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$243,636.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,308,051.78 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$75,709.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$354,365.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,780,506.48 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$509,239.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 28 | \$3,800,638.88 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$164,221.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$600,171.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 3 | \$324,621.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$176,103.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$75,406.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$69,585.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 6 | \$1,342,611.41 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$307,595.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$296,548.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$363,433.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$2,661,144.15 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$229,103.01 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANNER BANK | 1 | \$159,369.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$453,913.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$349,248.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$166,355.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$410,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 8 | \$1,320,460.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,884,030.09 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$286,546.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$482,311.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$49,737.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$976,875.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$159,376.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$409,363.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 9 | \$1,361,435.22 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$69,727.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 6 | \$628,364.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 5 | \$422,547.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 43 | \$6,128,841.65 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$39,842.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$173,585.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,190.79 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL STATE BANK | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$858,054.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$160,384.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$121,529.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 4 | \$483,949.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$1,303,402.57 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$594,254.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$45,729.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$74,707.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$231,104.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$177,412.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$49,770.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 5 | \$518,723.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 6 | \$625,098.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$122,520.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7 | \$920,545.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$57,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$302,641.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$323,329.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$481,395.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 10 | \$1,684,309.48 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$49,809.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$403,914.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$786,058.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$59,766.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 2 | \$426,394.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$147,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 3 | \$463,330.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$91,644.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,169,189.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 5 | \$482,633.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 2 | \$462,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 18 | \$2,768,948.87 | 1.11% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$30,877.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 7 | \$646,102.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK | 1 | \$223,126.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 8 | \$921,840.93 | 0.37% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$124,522.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$124,422.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$164,356.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$109,371.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 3 | \$401,711.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$119,527.16 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$100,904.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$318,764.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$101,307.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$124,522.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,360,435.46 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$124,512.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$164,351.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$123,810.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$179,293.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$382,374.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 7 | \$824,502.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 22 | \$2,902,180.71 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$70,723.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$117,530.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$340,007.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$512,705.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 8 | \$1,449,372.58 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$97,119.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 5 | \$575,160.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 4 | \$580,521.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 1 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | | | | | | | |
| | FIRST INTERSTATE BANK | 14 | \$2,836,454.73 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$255,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$221,787.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$386,559.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$487,257.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$1,448,319.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$75,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$87,783.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$127,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$264,951.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$186,337.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$1,128,834.62 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$465,079.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$2,553,968.97 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$307,810.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 2 | \$387,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$144,556.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 51 | \$8,296,310.52 | 3.33% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$174,324.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 9 | \$1,284,193.54 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,594.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$597,523.74 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$117,928.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 25 | \$4,079,303.84 | 1.64% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$111,491.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$136,476.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$389,475.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$172,033.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$356,145.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$216,552.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$71,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$944,938.28 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$120,523.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 9 | \$1,455,246.36 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$114,542.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$341,648.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$124,517.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$162,309.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$147,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 9 | \$1,424,562.11 | 0.57% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$327,337.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,016,640.67 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | INVESTORS SAVINGS BANK | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$405,889.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$451,598.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$191,036.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$328,214.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$525,132.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$456,773.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$54,785.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$441,876.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$423,849.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$342,658.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$248,038.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$736,003.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$210,710.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$297,340.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$44,330.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 17 | \$3,569,485.90 | 1.43% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$428,097.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$139,454.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$452,758.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES | 21 | \$2,916,350.89 | 1.17% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 5 | \$1,165,738.02 | 0.47% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 3 | \$383,783.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 6 | \$1,096,250.87 | 0.44% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 3 | \$211,910.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$325,728.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$167,824.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 7 | \$645,659.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,230,651.61 | 0.49% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$926,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$265,947.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 1 | \$388,463.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$84,170.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$672,906.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$415,390.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$203,689.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$242,261.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 3 | \$247,633.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 5 | \$867,135.35 | 0.35% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MISSOULA FEDERAL CREDIT UNION | 2 | \$245,094.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$256,900.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 4 | \$682,823.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$555,817.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 7 | \$832,489.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 2 | \$516,996.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$627,184.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 5 | \$804,698.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$130,992.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$405,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$307,785.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$76,696.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$84,675.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 3 | \$258,079.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 5 | \$962,815.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$99,614.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$182,610.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$118,531.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$249,014.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,709,298.75 | 0.69% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 3 | \$618,631.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 4 | \$791,875.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$75,703.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 4 | \$581,380.02 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | OLIN COMMUNITY CREDIT UNION | 1 | \$95,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$123,516.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$139,454.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$1,265,855.53 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$222,727.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$234,083.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 8 | \$1,064,651.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$97,188.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$65,745.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,377,440.91 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$208,698.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$260,030.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$351,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$299,527.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$195,725.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$112,275.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$169,745.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 9 | \$1,405,421.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 3 | \$649,729.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$286,865.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$71,719.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$321,728.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$531,825.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$911,166.05 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | REDWOOD CREDIT UNION | 5 | \$690,509.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$585,258.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$174,875.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$600,304.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$209,923.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 7 | \$976,486.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$345,686.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$515,004.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$199,196.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$49,399.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$378,518.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 2 | \$421,649.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$198,124.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$646,934.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$169,691.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$134,180.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$381,541.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$464,567.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$881,299.52 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$202,797.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$413,764.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$505,832.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$524,078.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$916,082.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,311,875.89 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$444,161.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 7 | \$1,046,354.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$432,962.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$304,495.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$195,414.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$681,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$99,614.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$874,265.49 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,433,910.29 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$280,208.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 2 | \$514,621.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$764,653.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 20 | \$2,154,180.63 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 22 | \$2,266,672.33 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$74,710.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$175,562.64 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TEACHER FEDERAL CREDIT UNION | 1 | \$149,408.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$359,481.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$219,133.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$276,340.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$376,196.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$359,592.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$200,676.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 13 | \$2,299,324.62 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$300,331.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$351,231.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$336,810.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$379,067.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$287,267.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$73,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 2 | \$228,134.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 10 | \$1,083,432.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$258,684.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$151,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 5 | \$958,663.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 5 | \$972,072.34 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,775.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$39,844.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$948,293.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$331,376.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 7 | \$1,571,595.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$249,004.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$382,319.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 8 | \$867,228.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$442,784.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$107,085.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,155,638.64 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$167,374.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 11 | \$1,694,797.54 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$264,968.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$814,398.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$318,936.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$107,850.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$26,791,776.75 | 10.79% | 0 | \$0.00 | NA | 0 |
| Total | | 1,637 | \$249,083,578.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PEY3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,129,288.80 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$845,114.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$496,922.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$43,828.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$113,562.71 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$278,484.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$576,752.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$136,480.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$160,870.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$338,542.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 6 | \$603,588.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 4 | \$464,884.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 3 | \$288,204.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$120,044.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$491,872.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$453,594.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 12 | \$2,057,603.35 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$400,579.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 9 | \$1,339,328.48 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 53 | \$7,485,595.23 | 3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 5 | \$521,857.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$209,441.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$489,322.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$85,664.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$546,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 81 | \$11,999,418.43 | 4.82% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$323,732.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$371,107.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 23 | \$3,492,760.79 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$356,077.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$113,564.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 4 | \$501,560.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$529,988.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$223,144.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$675,228.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$524,757.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 28 | \$3,513,936.77 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$104,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$94,693.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$345,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 2 | \$273,569.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$88,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$219,479.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$907,659.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$273,424.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 2 | \$277,913.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$2,882,978.60 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$104,590.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$179,290.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$475,785.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$486,899.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$54,789.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,105,368.25 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,061,819.21 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$109,656.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$276,911.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,703.61 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BLOOMFIELD STATE BANK | | | | | | | |
| | BRAMBLE SAVINGS BANK | 1 | \$118,535.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$867,559.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$740,799.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$1,319,317.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$217,474.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$1,337,755.40 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 3 | \$334,098.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$108,076.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 5 | \$583,133.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$69,502.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 48 | \$6,957,137.32 | 2.79% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,391,511.63 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$372,642.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$244,054.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$420,371.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$486,725.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$75,957.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$364,415.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 5 | \$1,027,869.11 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 8 | \$1,743,589.94 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$231,101.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$154,696.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 4 | \$272,492.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$241,056.21 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CLINTON SAVINGS BANK | | | | | | | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$251,108.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$171,749.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$57,771.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$427,794.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$769,527.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$507,795.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$240,456.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$179,298.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$608,305.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$91,641.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$466,183.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 8 | \$957,170.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$257,933.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$166,335.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$825,281.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CSB STATE BANK | 1 | \$58,907.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$62,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$619,064.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$553,966.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,071,077.63 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 10 | \$999,946.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$2,154,229.38 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$1,128,459.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$111,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$45,324.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$89,649.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$95,354.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$133,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$130,483.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 3 | \$358,760.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$440,125.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$893,960.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$137,753.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$115,552.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$160,384.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$205,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,142,623.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$178,622.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$66,243.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$50,006.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$183,274.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,036,977.26 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 5 | \$747,230.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 18 | \$2,680,663.50 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$316,772.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$269,953.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,311,498.87 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$324,263.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$233,481.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$375,458.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$483,546.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 20 | \$3,564,604.41 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$543,249.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 6 | \$1,091,013.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$1,770,061.10 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$315,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$417,353.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$379,282.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$265,677.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$506,106.51 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$2,591,030.84 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$49,524.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 42 | \$7,080,766.99 | 2.84% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$340,337.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$694,138.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$138,469.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$106,582.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 3 | \$456,165.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 7 | \$952,981.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$298,830.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$557,815.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 31 | \$5,853,683.61 | 2.35% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 2 | \$444,161.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$93,629.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$78,497.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$89,649.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$93,570.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$533,255.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$104,594.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$127,386.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$669,180.88 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--|
| HOME SAVINGS AND LOAN COMPANY | | | | | | | | |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 2 | \$243,044.99 | 0.1% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$252,616.61 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 4 | \$322,050.96 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 8 | \$1,177,402.75 | 0.47% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$550,540.53 | 0.22% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 4 | \$943,293.19 | 0.38% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$257,303.01 | 0.1% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$601,801.40 | 0.24% | 0 | \$0.00 | NA | 0 | |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$129,702.63 | 0.05% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 1 | \$288,845.47 | 0.12% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$512,973.18 | 0.21% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 2 | \$317,891.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 5 | \$867,323.36 | 0.35% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 3 | \$372,511.56 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$252,988.79 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$631,869.02 | 0.25% | 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK | 1 | \$197,626.25 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 2 | \$592,289.13 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| LEADER MORTGAGE COMPANY INC. | 1 | \$146,420.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$149,415.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 22 | \$4,864,436.63 | 1.95% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$358,610.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$241,065.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 4 | \$715,996.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 10 | \$1,171,794.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 3 | \$925,403.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$145,170.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 10 | \$1,575,907.73 | 0.63% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$349,957.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE CORPORATION | 1 | \$96,123.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$308,393.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 4 | \$374,737.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,607,602.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 6 | \$1,512,441.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$376,504.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$193,749.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$420,558.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$76,500.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$55,783.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1 | \$283,899.96 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MIDWEST FINANCIAL CREDIT UNION | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 6 | \$597,011.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 10 | \$1,150,383.78 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$119,536.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 5 | \$630,303.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$341,662.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$725,126.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 7 | \$716,258.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$297,435.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$164,363.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$412,268.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$278,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$407,405.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$141,047.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$432,812.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$985,785.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$414,876.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 3 | \$491,648.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$737,973.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$353,595.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$328,413.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$381,985.80 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| OLD FORT BANKING COMPANY | 2 | \$143,939.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$550,674.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 3 | \$298,032.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$174,566.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$67,234.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 8 | \$1,582,369.64 | 0.63% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$320,043.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$137,450.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$589,230.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$432,812.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,181,469.84 | 0.47% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$46,322.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$624,324.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$319,925.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$790,265.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 2 | \$196,742.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,263,607.44 | 0.51% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$75,772.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 5 | \$1,376,234.71 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 3 | \$439,976.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 4 | \$691,378.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$288,869.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 12 | \$1,717,802.01 | 0.69% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 7 | \$1,335,571.88 | 0.54% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$307,782.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,163.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$641,482.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$423,292.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$373,009.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 3 | \$436,291.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$132,486.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$289,926.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK | 2 | \$227,109.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$86,514.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$152,010.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$124,512.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$234,768.87 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$103,602.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$254,991.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$327,323.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$166,960.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$729,480.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$215,411.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$498,057.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 9 | \$1,687,336.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 6 | \$706,982.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$92,836.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$831,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$203,204.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$594,308.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$1,141,812.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$897,609.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$132,441.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$1,062,313.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 21 | \$2,044,482.42 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | \$1,233,337.86 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 4 | \$681,681.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$346,579.80 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | TECHNOLOGY CREDIT UNION | | | | | | | |
| | TELCOM CREDIT UNION | 2 | \$247,444.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$113,559.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$415,356.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$569,735.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$160,372.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$1,658,537.70 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$189,428.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$187,060.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$76,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 7 | \$1,409,896.02 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$472,973.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$163,871.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$158,983.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$637,300.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$47,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 2 | \$187,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$78,695.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 3 | \$356,580.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$177,697.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$562,887.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$879,967.39 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$360,673.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$506,200.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$598,811.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$113,546.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,774,865.53 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 9 | \$1,270,818.74 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 7 | \$540,752.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 10 | \$1,672,382.65 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$345,660.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 14 | \$2,308,117.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$1,479,371.14 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$738,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$991,806.99 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$391,068.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$27,142,834.13 | 10.81% | 0 | \$0.00 | NA | 0 |
| Total | | 1,600 | \$249,202,651.55 | 100% | 0 | \$0.00 | | 0 |
| 31412PEZ0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$262,991.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 9 | \$3,115,761.13 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL | 2 | \$342,283.20 | 0.17% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$77,705.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$194,768.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$56,284.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$61,035.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$277,639.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 13 | \$1,787,272.37 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 18 | \$1,940,953.17 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$811,390.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 16 | \$1,754,238.60 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$218,392.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$166,727.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$342,252.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$133,329.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$164,543.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMIE MORTGAGE CORPORATION | 1 | \$109,584.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$537,638.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$976,555.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$1,573,363.51 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$394,303.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$111,580.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$2,267,673.02 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$506,903.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 26 | \$2,726,867.97 | 1.37% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF AKRON | 1 | \$129,503.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$346,175.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$65,249.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$229,370.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 3 | \$468,324.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$103,610.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$29,638.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$34,867.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 2 | \$410,960.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$701,657.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$451,120.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$351,113.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,612,738.24 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BUTLER BANK | 1 | \$183,631.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$67,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$292,251.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$112,568.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$178,993.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 24 | \$2,910,628.80 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$313,809.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$84,130.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$144,276.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 5 | \$461,720.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$69,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 9 | \$1,733,526.20 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$452,931.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$80,882.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$839,007.29 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$389,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$491,492.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$230,498.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$124,527.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$502,331.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$80,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$79,004.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$206,718.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$107,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$191,274.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$151,469.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$69,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$293,907.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$184,293.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$177,021.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$243,055.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$351,067.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 7 | \$987,424.47 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$50,809.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$76,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DUPAGE CREDIT UNION | 2 | \$374,968.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$179,614.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$229,130.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 4 | \$950,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$52,801.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$106,620.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$44,330.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$82,191.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$64,024.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$222,682.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$301,247.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$47,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$89,257.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 11 | \$3,706,240.26 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$199,236.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$864,511.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$449,277.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$474,914.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$631,445.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$128,548.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$74,713.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$202,224.54 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | 3 | \$450,510.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5 | \$715,012.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$108,728.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$198,986.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 5 | \$568,199.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$1,349,460.65 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,288,030.58 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,000,518.52 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$74,912.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,070,260.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$90,990.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$108,812.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$86,671.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$449,640.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$1,701,639.47 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$121,760.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$576,952.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$65,747.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$179,312.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 123 | \$23,738,902.48 | 11.93% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$1,023,980.97 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$325,769.78 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$390,368.62 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | GECU | 6 | \$690,186.97 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$199,236.01 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$162,078.49 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN BELT BANK, FSA | 1 | \$75,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 2 | \$379,076.44 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | \$139,465.21 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$173,335.32 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$862,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | \$117,553.91 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 4 | \$490,194.18 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$306,823.44 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$191,772.26 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 2 | \$178,378.62 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | \$357,130.53 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 3 | \$366,931.70 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$54,792.08 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$62,517.74 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HOME BANK | 1 | \$69,635.75 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$166,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$298,854.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | \$235,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | \$79,694.40 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 3 | \$352,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | 10 | \$1,462,153.12 | 0.73% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$419,923.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$111,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$94,692.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$215,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$356,849.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 10 | \$1,491,865.88 | 0.75% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,554.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$491,136.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$420,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$544,605.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 29 | \$4,169,556.91 | 2.09% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$350,171.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$703,182.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$265,980.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$297,461.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 3 | \$420,903.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$164,967.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$112,074.70 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,561,401.85 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$164,376.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$539,929.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 8 | \$828,358.42 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$370,344.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$518,770.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 9 | \$1,439,201.96 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$293,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$94,142.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$448,291.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | \$505,092.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,579.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$895,902.64 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$127,517.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$150,516.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$343,682.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$62,766.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$244,110.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$97,326.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$203,767.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$542,142.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$222,625.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$109,588.46 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MILFORD BANK, THE | 4 | \$724,294.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$388,525.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$77,702.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$495,517.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$126,621.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$159,893.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$292,876.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$398,364.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$476,853.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 2 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,738,839.40 | 0.87% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$197,243.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 2 | \$348,373.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$200,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 2 | \$439,207.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$198,917.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$182,300.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 4 | \$375,687.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PALMYRA STATE BANK | 1 | \$47,820.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 4 | \$384,200.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$235,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$64,751.70 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | 3 | \$745,165.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$233,821.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 36 | \$7,162,960.10 | 3.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$129,503.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 13 | \$1,701,392.20 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$464,122.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$340,500.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$578,223.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$99,621.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$141,463.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$523,487.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$121,543.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$112,572.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 7 | \$1,078,543.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$384,042.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$214,202.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$196,845.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$534,635.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$204,218.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$323,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$513,032.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 5 | \$343,171.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| SCHOOLS FINANCIAL CREDIT UNION | 4 | \$622,756.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,194,958.22 | 0.6% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$173,299.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$250,041.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 8 | \$1,241,253.43 | 0.62% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$337,939.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$360,856.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$286,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$479,968.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$93,142.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF COKATO | 1 | \$165,877.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 4 | \$508,656.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$97,303.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$786,153.68 | 0.39% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$109,579.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$470,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT | 1 | \$53,295.63 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 60 | \$5,252,210.73 | 2.64% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$299,069.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$142,453.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$63,359.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$351,588.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$149,432.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$72,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 12 | \$1,718,341.98 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$599,750.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$176,330.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 16 | \$1,956,466.20 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$95,764.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$140,472.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$2,442,264.69 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$158,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$151,085.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$23,511.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$116,497.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$352,968.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$143,455.61 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY CREDIT UNION | 1 | \$137,472.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$74,719.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$544,909.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 20 | \$3,687,354.89 | 1.85% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$131,506.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$374,224.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$272,355.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 2 | \$149,251.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$932,939.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$68,365.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$672,383.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 4 | \$498,033.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$178,675.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$139,465.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$407,122.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$224,876.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$146,206.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$491,863.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$317,800.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$348,715.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$185,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$26,640,414.46 | 13.23% | 0 | \$0.00 | NA | 0 |
| Total | | 1,392 | \$199,375,184.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412PF22 | | SEATTLE BANK | 1 | \$112,892.78 | 6.26% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$118,061.21 | 6.54% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 7 | \$755,823.74 | 41.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$941,172.27 | 45.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,927,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PF30 | | ADVANCED FINANCIAL SERVICES, INC | 1 | \$143,239.84 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$134,550.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$131,549.23 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$149,092.33 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 13 | \$1,686,283.62 | 43.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,626,870.28 | 42.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,871,585.30 | 100% | 0 | \$0.00 | | 0 |
| 31412PF48 | | SEATTLE BANK | 1 | \$151,862.59 | 12.09% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 8 | \$1,274,059.41 | 87.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,425,922.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PF55 | | ADVANCED FINANCIAL SERVICES, INC | 2 | \$154,722.23 | 8.49% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$283,378.31 | 15.54% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 2 | \$139,170.93 | 7.63% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$110,395.16 | 6.05% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 3 | \$197,524.90 | 10.83% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$23,078.60 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 7 | \$427,770.66 | 23.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$487,200.36 | 26.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,823,241.15 | 100% | 0 | \$0.00 | | 0 |
| 31412PF63 | | THIRD FEDERAL SAVINGS AND LOAN | 17 | \$3,799,475.85 | 89.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$847,220.15 | 10.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,646,696.00 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|---|--------------|-------|---|--------|----|---|
| 31412PF71 | AMERICAN NATIONAL BANK, TERRELL | 2 | \$100,478.86 | 3.49% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$108,870.71 | 3.78% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$48,001.25 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$124,221.61 | 4.32% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$85,835.78 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$49,600.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$53,456.75 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$84,447.57 | 2.93% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$67,250.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$83,963.07 | 2.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$59,880.02 | 2.08% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$44,717.88 | 1.55% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$189,587.08 | 6.59% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 2 | \$143,885.46 | 5% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$85,600.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$74,626.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$115,282.50 | 4.01% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$57,515.11 | 2% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$103,638.35 | 3.6% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$160,000.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$34,853.67 | 1.21% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$176,000.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$112,637.10 | 3.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 11 | \$713,082.60 | 24.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,877,431.37 | 100% | 0 | \$0.00 | | 0 |
| 31412PF89 | | ARVEST MORTGAGE COMPANY | 1 | \$63,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$101,722.79 | 6.59% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 20 | \$1,413,940.21 | 89.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,578,663.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PF97 | | ARVEST MORTGAGE COMPANY | 1 | \$193,000.00 | 15.81% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$814,105.10 | 66.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$213,774.94 | 17.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,220,880.04 | 100% | 0 | \$0.00 | | 0 |
| 31412PFA4 | | CHASE HOME FINANCE, LLC | 1 | \$22,216.30 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 17 | \$1,791,871.61 | 98.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,814,087.91 | 100% | 0 | \$0.00 | | 0 |
| 31412PFB2 | | CONSUMERS CREDIT UNION | 1 | \$87,694.17 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 31 | \$3,920,026.71 | 80.78% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$437,064.99 | 9.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$546,125.13 | 8.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,990,911.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PFC0 | | ADVANCED FINANCIAL SERVICES, INC | 1 | \$183,015.32 | 18.27% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$83,031.89 | 8.29% | 0 | \$0.00 | NA | 0 |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$66,878.11 | 6.68% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$147,063.40 | 14.68% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, | 1 | \$121,848.70 | 12.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | INC. | | | | | | | | |
| | Unavailable | 4 | \$400,016.34 | 39.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,001,853.76 | 100% | 0 | \$0.00 | | 0 | |
| 31412PFD8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$686,606.19 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$161,282.45 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$3,219,435.17 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$1,156,681.01 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$285,531.99 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 3 | \$964,278.37 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$317,590.66 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 2 | \$449,616.40 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$302,119.42 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 10 | \$2,940,891.92 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,739,464.90 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 6 | \$1,597,562.34 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$266,157.87 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$329,092.31 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$190,254.78 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 21 | \$7,073,361.65 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$209,735.79 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 14 | \$3,187,229.52 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$226,714.40 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$351,536.46 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$814,937.80 | 0.27% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK OF ELMWOOD | 1 | \$280,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 33 | \$12,401,682.82 | 4.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$223,460.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$931,821.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 8 | \$2,459,944.34 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 16 | \$5,651,900.15 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$944,253.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 10 | \$2,219,453.11 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 12 | \$3,642,575.03 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$483,210.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$580,088.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$249,670.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$525,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$382,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 65 | \$17,265,546.12 | 5.76% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 4 | \$756,287.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$524,556.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$1,655,651.37 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$154,096.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,088,230.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 17 | \$5,865,191.54 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$227,649.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$211,933.02 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CHARLES RIVER BANK | 1 | \$279,622.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$779,561.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$189,744.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$415,276.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$340,811.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$422,577.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$323,543.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$903,378.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 7 | \$1,727,859.09 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$319,597.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 8 | \$1,959,526.95 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$460,907.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$233,705.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$218,125.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$1,107,306.37 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$179,757.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$778,857.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 14 | \$3,127,369.80 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$856,792.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 4 | \$911,481.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$720,697.40 | 0.24% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--|
| DEAN COOPERATIVE BANK | | | | | | | | |
| DENALI STATE BANK | 2 | \$342,748.48 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,233,718.48 | 0.74% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 1 | \$217,712.92 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 33 | \$8,626,123.36 | 2.88% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 2 | \$567,603.41 | 0.19% | 0 | \$0.00 | NA | 0 | |
| DUPONT STATE BANK | 1 | \$181,180.09 | 0.06% | 0 | \$0.00 | NA | 0 | |
| EAGLE HOME MORTGAGE, LLC | 1 | \$251,176.26 | 0.08% | 0 | \$0.00 | NA | 0 | |
| EAGLE VALLEY BANK, N.A. | 2 | \$831,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| EAST BOSTON SAVINGS BANK | 1 | \$168,782.45 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 6 | \$1,518,086.11 | 0.51% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 2 | \$488,882.46 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$603,210.34 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,096,007.15 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$209,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 3 | \$965,597.40 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$285,132.49 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$216,001.99 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 1 | \$161,047.12 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 20 | \$4,711,047.24 | 1.57% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$209,741.79 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN | 2 | \$446,778.60 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$1,142,627.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$154,711.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 29 | \$9,208,588.76 | 3.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,462,259.78 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$448,772.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$261,654.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$997,044.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$334,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$519,703.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,905,552.73 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$216,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$604,188.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$575,732.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,382,067.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$261,670.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$258,470.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$190,754.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 31 | \$7,443,726.63 | 2.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$352,046.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$199,748.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$605,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 5 | \$1,422,304.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$949,180.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$2,923,786.50 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 2 | \$686,526.30 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 2 | \$509,026.59 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$162,295.55 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | \$333,579.78 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$886,511.26 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$339,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$598,207.02 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$218,705.01 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,215,069.35 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$572,661.88 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$211,733.28 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 4 | \$989,888.30 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$191,807.17 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$687,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$695,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | \$376,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 2 | \$321,586.07 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$720,202.89 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | \$266,514.26 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| LAKE FOREST BANK & TRUST | 5 | \$1,387,757.62 | 0.46% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$377,524.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$660,685.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$319,597.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 2 | \$698,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 10 | \$2,354,254.41 | 0.79% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$352,529.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$411,469.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 6 | \$1,106,608.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$388,510.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$391,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$3,451,492.76 | 1.15% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 13 | \$4,420,463.03 | 1.47% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,006,276.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 2 | \$460,702.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$405,988.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$271,657.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$255,063.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 4 | \$1,212,401.01 | 0.4% | 0 | \$0.00 | NA | 0 |
| | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| MIFFLINBURG BANK & TRUST COMPANY | | | | | | | | |
| MILFORD BANK, THE | 1 | \$187,552.69 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$376,714.47 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 3 | \$728,403.44 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 3 | \$616,949.35 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 2 | \$695,099.45 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 2 | \$601,392.41 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$731,069.38 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 1 | \$243,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$340,555.65 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$170,345.41 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 15 | \$4,483,467.88 | 1.5% | 0 | \$0.00 | NA | 0 | |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$497,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$739,383.75 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$416,463.23 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST PLUS CREDIT UNION | 2 | \$409,165.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$303,349.32 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 2 | \$330,269.43 | 0.11% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$205,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 2 | \$312,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 6 | \$1,432,026.39 | 0.48% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | OPPORTUNITIES CREDIT UNION | 2 | \$353,171.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$181,366.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$169,771.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$2,056,935.11 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$634,177.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$176,777.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,663,897.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$970,341.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$283,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$209,735.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$409,225.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$634,651.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$703,263.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$1,442,120.81 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$165,776.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$985,463.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$219,206.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$185,167.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$540,793.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$587,243.11 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$556,075.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$335,377.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 4 | \$1,264,319.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN | 1 | \$149,806.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$247,174.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$170,671.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$157,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$247,680.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$515,596.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$381,496.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$339,562.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$667,203.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$251,433.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$482,378.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK | 1 | \$156,598.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$219,922.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$283,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 3 | \$648,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$151,808.76 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$183,213.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$420,470.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$162,794.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 5 | \$907,591.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$791,462.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$187,666.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$299,622.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 3 | \$890,770.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$165,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK | 1 | \$227,020.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$234,704.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$610,591.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,662,749.16 | 0.55% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$1,610,245.12 | 0.54% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION | 5 | \$1,993,034.48 | 0.66% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$243,919.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$221,440.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 3 | \$673,421.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$679,611.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 3 | \$830,735.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 11 | \$2,567,823.50 | 0.86% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$243,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TIERONE BANK | 3 | \$624,889.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$271,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,309,886.88 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 10 | \$2,885,798.85 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$954,742.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$403,380.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$424,211.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$236,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$470,385.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$349,528.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,051,833.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$354,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$174,779.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$379,521.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$169,781.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$641,803.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 5 | \$785,254.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 14 | \$3,374,686.29 | 1.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 8 | \$2,002,053.88 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$524,457.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$977,226.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$373,518.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$192,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WESTCONSIN CREDIT UNION | | | | | | | |
| | WESTERNBANK PUERTO RICO | 1 | \$164,782.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 12 | \$2,512,695.47 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 7 | \$1,501,694.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,455,349.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,513,138.81 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$28,716,248.74 | 9.6% | 1 | \$183,944.82 | NA | 0 |
| Total | | 1,130 | \$299,856,093.78 | 100% | 1 | \$183,944.82 | | 0 |
| 31412PFE6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$3,668,837.94 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$169,366.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$867,748.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 6 | \$1,617,046.44 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$247,673.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$154,797.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$2,020,296.54 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,159,138.33 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$169,786.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$163,788.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$469,023.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$472,404.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$3,531,739.60 | 1.18% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------------|----|---|---------|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$571,271.24 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 18 | \$4,406,059.74 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$624,677.33 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | \$419,457.48 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 3 | \$868,761.23 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$155,794.57 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 6 | \$1,552,375.49 | 0.52% | 1 | \$172,890.20 | NA | 1 | \$172,8 |
| | BANK OF ELMWOOD | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 42 | \$15,007,169.67 | 5.01% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | \$158,388.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANK OF QUINCY | 1 | \$247,146.47 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | \$393,812.74 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 6 | \$1,140,529.99 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | \$509,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | \$3,982,843.63 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$580,269.02 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 2 | \$458,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$197,750.88 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$822,363.95 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 6 | \$1,904,687.15 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$166,272.69 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$416,475.35 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,027,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 55 | \$16,537,372.21 | 5.52% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$251,652.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$219,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$2,619,589.58 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$364,540.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$213,468.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,009,725.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$615,450.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 7 | \$1,955,714.47 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$242,680.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$535,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$518,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$778,812.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$317,606.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$475,881.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$319,421.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$1,216,672.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 12 | \$2,752,648.61 | 0.92% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,718,420.30 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, | 1 | \$159,577.81 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$245,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 3 | \$772,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 8 | \$2,644,303.12 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 2 | \$426,694.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$420,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$377,025.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 10 | \$2,155,350.25 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,300,988.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$269,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$384,504.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 5 | \$1,466,512.76 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$186,959.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,136,509.08 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$590,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 24 | \$6,898,048.12 | 2.3% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$416,475.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 2 | \$448,455.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$179,737.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 7 | \$1,802,426.63 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,326,831.45 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST CENTURY BANK, NA | 4 | \$944,224.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$150,761.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$378,342.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 18 | \$4,459,654.41 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$163,326.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$185,061.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 36 | \$12,670,049.83 | 4.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,106,175.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$868,837.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$275,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,634,156.24 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$205,229.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,309,507.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$190,102.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$516,816.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$416,475.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$816,160.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$685,500.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,961,335.97 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$398,735.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$164,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$206,140.32 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FREMONT BANK | 2 | \$627,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 36 | \$9,178,000.75 | 3.06% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$505,715.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 3 | \$714,100.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,307,324.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 6 | \$1,710,183.16 | 0.57% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 5 | \$1,247,676.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$190,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 12 | \$2,557,306.90 | 0.85% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 4 | \$743,818.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$253,480.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$156,873.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$204,230.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$380,498.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$418,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 3 | \$795,270.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,406,025.67 | 0.47% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$642,770.53 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | ILLINI BANK | 1 | \$159,599.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$375,516.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$704,519.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$359,548.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 3 | \$835,956.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$258,174.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$456,778.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$755,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$538,252.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$275,153.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$217,226.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$805,437.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$158,799.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$708,048.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$2,070,112.50 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$869,367.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 6 | \$1,749,259.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$369,234.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$421,772.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$268,726.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,189,716.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$360,774.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$199,748.38 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,363,131.48 | 0.79% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$695,902.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 15 | \$5,415,671.19 | 1.81% | 1 | \$337,620.16 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$546,781.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$166,285.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$637,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$251,364.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$578,847.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$176,572.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$287,629.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$161,791.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$302,019.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$325,811.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$469,308.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$901,368.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$243,985.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$245,676.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$583,525.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$177,426.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$265,657.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 9 | \$2,310,774.69 | 0.77% | 0 | \$0.00 | NA | 0 |
| NL INC. | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 2 | \$617,685.53 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NORTHWEST GEORGIA BANK | 1 | \$209,735.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$241,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,054,578.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 5 | \$1,212,785.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$574,992.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 9 | \$2,610,402.09 | 0.87% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$415,924.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$350,980.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$2,010,274.98 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$202,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$864,414.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$1,237,541.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$855,019.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$630,954.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$368,119.57 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PLATINUM HOME MORTGAGE | 2 | \$374,992.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$548,013.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$172,377.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$159,798.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$868,480.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$183,768.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$321,585.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,415,749.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$736,335.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$356,798.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$338,323.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$162,186.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$213,218.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 6 | \$1,524,682.87 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$159,798.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$514,017.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$199,736.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$518,755.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$310,415.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$286,821.80 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SHARONVIEW FEDERAL CREDIT UNION | | | | | | | |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$399,683.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$350,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$468,396.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$338,373.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$255,670.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$391,506.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$167,389.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$234,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$182,170.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$387,871.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$635,986.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$842,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$515,633.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,119,736.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | \$2,264,782.86 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$238,899.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$2,037,548.42 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$2,456,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TECHNOLOGY CREDIT UNION | | | | | | | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$238,877.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$635,191.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$354,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$318,468.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 11 | \$2,509,758.42 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$197,855.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$598,098.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 12 | \$3,622,987.59 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$192,002.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 6 | \$1,496,552.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$653,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$828,962.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$811,722.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$726,240.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$312,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$398,968.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$231,701.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$347,747.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 14 | \$3,789,432.15 | 1.26% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT | 1 | \$184,761.86 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|------------------|
| | UNION | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 7 | \$1,873,804.25 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$369,523.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,134,728.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$573,277.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$230,709.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 20 | \$4,994,821.65 | 1.67% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,141,559.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,784,906.91 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$321,994.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$358,462.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$31,378,141.20 | 10.47% | 0 | \$0.00 | NA | 0 |
| Total | | 1,111 | \$299,771,762.98 | 100% | 2 | \$510,510.36 | | 1 \$172,8 |
| 31412PFF3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$339,581.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,400,960.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$559,085.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,301,348.18 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$820,277.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$867,640.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$891,876.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$201,762.85 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ALLEGIANCE CREDIT UNION | | | | | | | |
| | ALPINE BANK & TRUST CO. | 8 | \$1,798,417.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$645,427.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$591,714.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$444,253.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$6,352,435.03 | 1.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$174,809.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$259,680.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$227,732.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$249,692.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,633,921.41 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$174,784.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$696,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$185,731.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 37 | \$9,466,061.53 | 2.37% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,348,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 40 | \$10,004,631.28 | 2.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$831,180.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$746,498.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,162,367.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$759,508.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$1,085,663.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$2,475,709.08 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK FIRST NATIONAL | | | | | | | |
| | BANK MUTUAL | 10 | \$2,527,577.98 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$608,750.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$562,115.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,054,194.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$279,655.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 13 | \$3,729,630.01 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$303,334.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$920,416.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$279,655.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 3 | \$766,581.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$208,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 23 | \$7,947,700.52 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$611,466.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$605,842.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 33 | \$9,080,254.07 | 2.27% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$284,281.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$258,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$189,514.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,112,618.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$700,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CAMBRIDGE SAVINGS BANK | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$892,522.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$205,746.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$393,440.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$444,472.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$213,742.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 28 | \$7,411,936.49 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$463,296.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,298,954.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$834,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$348,599.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$209,692.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$201,178.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$1,323,511.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$387,594.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,418,210.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$730,641.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$291,557.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$232,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITYWIDE MORTGAGE COMPANY | | | | | | | |
| | CLINTON SAVINGS BANK | 10 | \$2,571,231.78 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 12 | \$2,736,729.19 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$449,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$185,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$264,688.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$433,665.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$508,229.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$193,367.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$449,494.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$344,594.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$617,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$239,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$338,083.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$178,789.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$333,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$361,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 2 | \$429,482.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$632,738.81 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--|
| DEDHAM INSTITUTION FOR SAVINGS | | | | | | | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,959,556.63 | 0.74% | 0 | \$0.00 | NA | 0 | |
| DEXTER CREDIT UNION | 1 | \$249,207.08 | 0.06% | 0 | \$0.00 | NA | 0 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$995,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 18 | \$4,717,509.45 | 1.18% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 4 | \$1,190,470.86 | 0.3% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| EAGLE HOME MORTGAGE, LLC | 2 | \$688,688.62 | 0.17% | 0 | \$0.00 | NA | 0 | |
| EAST BOSTON SAVINGS BANK | 1 | \$265,687.70 | 0.07% | 0 | \$0.00 | NA | 0 | |
| EAST WEST BANK | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 5 | \$1,496,579.52 | 0.37% | 0 | \$0.00 | NA | 0 | |
| F & A FEDERAL CREDIT UNION | 2 | \$691,816.94 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 1 | \$379,564.13 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$201,368.76 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,003,931.93 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,959,519.38 | 0.74% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$196,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,691,668.10 | 0.42% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK NA | 2 | \$377,765.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$708,934.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 2 | \$833,487.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$1,718,899.61 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 4 | \$1,159,258.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,252,908.35 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$299,631.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$420,747.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$190,744.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 7 | \$2,222,248.83 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 23 | \$5,969,225.32 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,712,768.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,474,859.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$227,410.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$481,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$629,783.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$235,966.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$211,040.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 39 | \$10,752,511.91 | 2.69% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,582,812.60 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$200,819.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$1,058,463.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$1,851,828.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 29 | \$8,098,059.55 | 2.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$1,152,742.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$663,191.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 8 | \$1,627,760.87 | 0.41% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 1 | \$241,064.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$191,769.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$419,252.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,817,425.54 | 0.7% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$2,306,041.59 | 0.58% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 5 | \$1,349,441.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$876,301.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$199,754.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 9 | \$2,521,508.45 | 0.63% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$323,601.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$407,251.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$189,771.71 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | | | | | | | |
| | HOME FINANCING CENTER INC. | 2 | \$434,457.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$234,711.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 4 | \$967,948.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$898,010.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,083,055.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$638,458.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$558,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$199,754.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$215,455.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$319,624.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$416,510.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 13 | \$4,499,641.90 | 1.13% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$491,417.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$824,896.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$333,607.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 3 | \$914,543.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$679,217.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$239,711.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$183,489.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,139,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$195,159.74 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | L&N FEDERAL CREDIT UNION | | | | | | | |
| | LAKE AREA BANK | 2 | \$600,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 7 | \$2,234,987.26 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$233,835.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$1,263,740.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 9 | \$2,594,493.61 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$884,125.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$792,501.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$545,759.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$1,117,623.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$3,264,288.96 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$299,622.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$200,752.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$205,896.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$929,360.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 5 | \$1,423,447.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$799,251.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 5 | \$1,425,514.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 4 | \$937,880.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,192,449.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$196,408.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$263,682.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,488,183.79 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MERRILL LYNCH BANK & TRUST CO., FSB | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$566,245.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 6 | \$2,000,249.86 | 0.5% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$343,171.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$175,783.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$224,423.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$444,971.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$259,680.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$251,710.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$229,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$884,343.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$229,736.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$703,760.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$282,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$299,631.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$661,239.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$1,234,287.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$407,520.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$214,753.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$331,619.18 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,284,541.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$233,312.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$308,370.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 5 | \$1,920,476.62 | 0.48% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$459,720.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$590,691.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 12 | \$3,618,910.80 | 0.91% | 0 | \$0.00 | NA | 0 |
| NL INC. | 2 | \$711,152.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 16 | \$5,102,980.28 | 1.28% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$2,505,578.13 | 0.63% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 5 | \$1,563,107.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$514,024.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 4 | \$1,096,655.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$174,568.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 1 | \$232,880.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 5 | \$1,572,161.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$237,714.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 2 | \$787,543.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$738,007.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 10 | \$2,652,883.83 | 0.66% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$448,667.20 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | 18 | \$5,654,196.44 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$792,583.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$216,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 3 | \$1,031,987.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 2 | \$572,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 12 | \$3,190,256.11 | 0.8% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$179,788.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$391,878.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$807,074.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$646,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$222,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$435,797.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$1,582,664.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$390,794.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$729,289.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$953,680.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 9 | \$2,445,643.70 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$994,476.58 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | | |
| | S&T BANK | 2 | \$385,278.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$174,799.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$207,749.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,652,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$184,777.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,793,697.60 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 8 | \$2,021,551.97 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$395,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$429,734.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$452,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$861,464.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$185,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$746,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$398,514.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,537,811.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK AND TRUST | 1 | \$258,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$502,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$214,560.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$864,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$834,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 5 | \$1,022,543.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$233,705.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$195,858.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 21 | \$4,710,827.08 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$327,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$534,149.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$333,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,444,287.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 3 | \$1,161,892.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$215,740.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$760,109.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$544,559.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$645,711.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$416,521.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 11 | \$3,214,654.54 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$440,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$214,741.66 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TIERONE BANK | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 12 | \$3,483,082.89 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$179,783.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$481,920.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$647,364.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$445,963.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$201,660.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$1,026,390.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$216,794.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$993,388.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,011,491.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$181,268.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,671,895.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$271,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$390,130.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$1,001,531.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$308,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$256,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$339,581.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$2,441,228.46 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WAUKESHA STATE BANK | 2 | \$454,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,049,572.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$491,686.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,279,279.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,184,704.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 4 | \$1,220,745.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$413,447.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$45,342,565.34 | 11.34% | 1 | \$382,762.24 | NA | 0 |
| Total | | 1,471 | \$399,761,178.28 | 100% | 1 | \$382,762.24 | | 0 |
| | | | | | | | | |
| 31412PFG1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$861,523.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$957,173.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,611,304.58 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$189,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$653,096.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$468,869.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$575,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$961,289.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$1,131,826.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$634,860.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$834,847.16 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE | 3 | \$1,037,953.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 26 | \$6,093,112.04 | 1.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$410,994.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,340,608.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$185,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$854,695.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 32 | \$7,856,193.71 | 1.97% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$733,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 38 | \$9,473,886.16 | 2.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$209,741.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$304,624.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$671,009.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$356,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 8 | \$1,948,892.31 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$3,504,263.16 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$573,130.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 16 | \$3,515,816.70 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$255,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$233,718.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$519,360.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$799,796.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$352,010.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | \$3,602,482.35 | 0.9% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 2 | \$588,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 15 | \$3,993,547.45 | 1% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 4 | \$891,223.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN BANK | 2 | \$714,140.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$412,004.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 19 | \$6,532,070.15 | 1.64% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$509,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 6 | \$1,467,438.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 28 | \$8,003,757.63 | 2% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 8 | \$2,213,939.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 3 | \$721,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$344,604.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$246,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,233,329.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$765,647.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$174,784.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$394,789.73 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 22 | \$5,330,283.09 | 1.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$791,349.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$258,681.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$222,732.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$393,936.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 3 | \$1,052,240.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$234,211.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$179,783.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 2 | \$572,093.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$934,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$204,333.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$1,551,359.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$2,095,311.47 | 0.52% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$247,122.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$231,721.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$312,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$222,732.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 17 | \$4,712,607.54 | 1.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$658,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$947,275.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$397,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$274,538.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$571,133.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$188,056.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$207,750.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$345,374.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$627,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$309,627.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$203,050.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$455,371.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$234,717.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$765,734.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$250,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,833,370.96 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$179,778.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$637,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,179,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$3,408,068.41 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$1,006,366.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$250,998.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$189,266.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 11 | \$2,978,607.65 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$244,698.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$772,871.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,531,112.25 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$294,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,528,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$337,993.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$408,776.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$235,716.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,637,704.14 | 0.66% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------------|----|---|
| FIRST CITIZENS BANK NA | 6 | \$1,702,213.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$438,987.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$467,686.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 2 | \$418,721.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 3 | \$568,055.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$416,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$975,365.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,156,413.89 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$985,409.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$183,556.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 6 | \$2,273,847.91 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$242,714.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 29 | \$7,378,339.49 | 1.85% | 1 | \$407,440.36 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,169,615.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,707,080.18 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 4 | \$1,007,072.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$232,203.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 21 | \$5,493,027.96 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$243,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 10 | \$2,842,205.76 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$187,768.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$257,682.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,965,971.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 28 | \$7,359,019.76 | 1.84% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$936,951.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$576,036.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$394,889.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 5 | \$1,164,812.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$691,884.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$399,824.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$2,709,280.95 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,125,499.74 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 4 | \$947,468.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$325,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,706,108.01 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$186,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$453,615.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$912,686.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$1,185,380.48 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HOME SAVINGS AND LOAN COMPANY | 3 | \$981,305.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 4 | \$1,202,316.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$383,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 9 | \$3,417,746.82 | 0.86% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$811,019.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$409,501.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$448,048.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 15 | \$4,796,981.24 | 1.2% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$319,606.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,769,408.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$239,704.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$765,510.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$245,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$817,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 3 | \$847,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$610,866.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$214,735.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$290,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,416,274.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$624,965.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 5 | \$1,832,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | 10 | \$3,088,277.28 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$293,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,831,267.83 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$449,787.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 6 | \$1,374,394.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$884,818.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 2 | \$528,359.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$633,466.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$362,853.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$178,440.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$264,681.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$224,741.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$199,754.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$180,055.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$258,695.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$394,937.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,669,797.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$313,958.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MERRILL LYNCH BANK & TRUST CO., FSB | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$542,048.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$432,559.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$622,329.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$399,519.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$301,620.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$295,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$268,684.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$191,763.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$424,831.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$620,520.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$186,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 6 | \$1,934,566.35 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$745,911.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$1,186,939.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$251,690.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$969,027.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$955,209.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$364,581.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$416,510.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$938,772.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$504,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$176,335.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 5 | \$1,685,305.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | |
| | NEWTOWN SAVINGS BANK | 5 | \$1,281,164.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$279,655.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$187,768.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 18 | \$6,034,364.34 | 1.51% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$267,185.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$421,186.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$236,715.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$389,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$412,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 8 | \$2,243,954.67 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$392,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$624,475.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,674,225.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$362,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$343,586.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$919,622.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 14 | \$4,215,204.16 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$3,375,281.82 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$497,955.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$178,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$199,063.79 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | |
| | PLANTATION FEDERAL BANK | 3 | \$1,018,772.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$179,773.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 1 | \$177,736.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$2,809,605.60 | 0.7% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$789,553.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$806,638.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$791,659.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$724,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 2 | \$447,563.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$186,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$1,812,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$578,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$241,352.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$555,754.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$516,591.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$1,140,369.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$1,532,112.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$255,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$180,278.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 7 | \$2,172,673.18 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | SAVINGS BANK OF MAINE | 2 | \$482,406.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$179,566.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,164,047.51 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 7 | \$2,011,273.24 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$585,000.00 | 0.15% | 1 | \$259,856.38 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$1,549,283.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$600,552.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$3,180,486.10 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,205,247.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$956,537.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 9 | \$2,135,127.89 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$829,673.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$347,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 4 | \$963,830.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$448,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$369,550.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$372,730.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$2,842,845.94 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | SUMMIT CREDIT UNION | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$338,349.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$224,623.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$276,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$1,065,508.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$733,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 3 | \$579,308.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$970,113.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$230,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$1,523,273.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$374,543.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 9 | \$2,556,032.27 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$1,047,179.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$183,524.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$247,715.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$1,679,718.66 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 13 | \$4,078,884.94 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$209,741.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$267,677.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$995,803.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$278,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$207,749.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,429,860.53 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$686,761.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$337,094.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$184,184.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 7 | \$2,266,722.81 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$214,148.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,277,513.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$339,581.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$576,812.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$1,212,710.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$728,672.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$570,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,552,826.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$176,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$3,273,108.21 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$387,328.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$283,159.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$579,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,673,425.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WESTCONSIN CREDIT UNION | | | | | | | |
| | WESTERRA CREDIT UNION | 1 | \$270,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,736,433.65 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$936,002.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$319,606.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$537,852.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$304,741.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$43,976,130.18 | 11.01% | 0 | \$0.00 | NA | 0 |
| Total | | 1,474 | \$399,671,911.00 | 100% | 2 | \$667,296.74 | | 0 |
| 31412PFH9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$632,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$698,773.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$313,194.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$322,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$379,778.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$543,616.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$416,475.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 8 | \$2,201,589.22 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,081,850.07 | 0.27% | 1 | \$222,668.51 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$645,024.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT | 28 | \$6,731,572.42 | 1.68% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$198,056.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$391,518.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$515,197.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$384,073.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,354,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$316,510.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 39 | \$8,910,484.68 | 2.23% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$703,119.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$233,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 49 | \$12,614,989.22 | 3.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 5 | \$1,171,025.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$717,508.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$676,975.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$1,162,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 8 | \$2,452,030.39 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,499,338.52 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$1,970,600.39 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$897,366.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$190,770.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$205,752.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$635,264.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$214,735.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$335,586.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$204,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF WASHINGTON | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$1,991,495.23 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$367,423.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$330,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$2,415,120.18 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$472,218.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$521,486.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$351,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 21 | \$7,291,666.36 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$590,023.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$834,688.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 26 | \$6,998,689.76 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$399,508.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,319,175.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$760,509.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$290,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,715,902.91 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$194,360.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$976,332.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$507,690.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$303,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 26 | \$6,445,345.83 | 1.61% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CHELSEA GROTON SAVINGS BANK | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$348,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$948,584.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$888,703.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,508,493.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$275,668.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$567,583.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$380,519.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 2 | \$573,969.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$344,575.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 15 | \$3,882,804.86 | 0.97% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$202,056.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 2 | \$493,618.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$562,701.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$673,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$235,716.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$548,693.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$387,132.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$335,605.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 3 | \$747,493.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$729,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$867,853.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$3,698,210.31 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$215,370.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$607,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,279,314.78 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$1,204,282.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$816,402.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$515,380.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$301,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$737,069.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$332,421.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$982,666.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$328,410.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ESB MORTGAGE COMPANY | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 2 | \$758,604.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$224,735.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,603,806.48 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$215,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$480,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$309,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,595,838.99 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$1,422,635.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 3 | \$621,395.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$833,325.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 4 | \$1,146,824.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$322,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$536,616.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$439,708.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,480,827.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$278,672.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$409,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$183,289.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,044,732.02 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | | | | | | | |
| | FIRST INTERSTATE BANK | 28 | \$7,157,729.24 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,828,221.20 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,170,924.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$237,831.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 6 | \$1,397,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$229,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$538,410.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 30 | \$8,123,089.78 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,506,155.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$501,063.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,222,466.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 38 | \$9,521,611.87 | 2.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$261,754.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$503,711.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 2 | \$654,330.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$180,133.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$209,753.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$447,486.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 5 | \$1,176,130.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$181,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$198,771.73 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 3 | \$561,281.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,237,406.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,821,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$271,665.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$307,382.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 4 | \$1,174,949.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$570,753.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$938,479.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$416,342.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$537,835.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$551,019.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$370,376.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$445,109.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$689,621.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$391,218.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$558,954.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$244,219.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,527,483.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$398,870.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$870,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$186,969.82 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$723,141.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 17 | \$5,350,132.54 | 1.34% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$672,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,269,753.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$259,672.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$372,551.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$291,690.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$262,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$520,266.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$515,781.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$2,023,225.34 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,231,192.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$455,468.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 5 | \$1,752,618.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 10 | \$3,170,456.12 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$374,769.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$782,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$214,747.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,154,500.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 14 | \$3,896,444.28 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$745,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LOS ANGELES FIREMENS CREDIT UNION | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$246,689.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$1,022,111.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$860,463.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$275,668.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$284,657.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$1,253,033.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$623,232.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$789,910.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$619,684.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$389,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$224,369.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$401,010.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$581,694.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$833,489.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$338,093.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$199,518.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$577,436.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$321,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$512,749.93 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | 3 | \$972,456.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$342,728.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$238,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$575,557.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 4 | \$968,054.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$301,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$286,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$326,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$642,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$451,465.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,898,502.39 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$926,579.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$399,519.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,621,511.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$449,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$614,639.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$211,117.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$201,751.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$1,344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$178,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 8 | \$2,255,665.46 | 0.56% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$402,510.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 13 | \$4,153,590.25 | 1.04% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,287,729.25 | 0.57% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 5 | \$1,473,761.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 2 | \$435,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 2 | \$561,445.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 3 | \$939,222.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$189,172.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$313,725.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$264,973.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$453,188.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$600,261.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 6 | \$1,374,703.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 2 | \$378,712.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$189,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 23 | \$6,351,212.48 | 1.59% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$314,612.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$203,760.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD | 1 | \$224,729.65 | 0.06% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
| PIONEER CREDIT UNION | 1 | \$299,631.13 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PLANTATION FEDERAL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 4 | \$1,267,232.02 | 0.32% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,119,517.76 | 0.28% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 3 | \$588,382.21 | 0.15% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$184,574.04 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$180,987.98 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 2 | \$512,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$505,386.10 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK | 1 | \$385,546.82 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 4 | \$1,478,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$446,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$214,974.35 | 0.05% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$241,680.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 4 | \$1,024,440.91 | 0.26% | 0 | \$0.00 | NA | 0 | |
| RBS CITIZENS, NA | 1 | \$238,712.82 | 0.06% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$298,657.03 | 0.07% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 5 | \$1,579,113.88 | 0.4% | 0 | \$0.00 | NA | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$221,727.04 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$446,849.89 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 2 | \$438,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$988,603.49 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 3 | \$848,147.80 | 0.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$525,953.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$339,591.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,156,401.23 | 0.54% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK | 1 | \$254,686.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION | 6 | \$1,649,937.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$233,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$277,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$236,708.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$281,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$203,249.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$792,024.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$655,631.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$232,214.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 15 | \$4,402,604.12 | 1.1% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$766,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 2 | \$412,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 4 | \$1,105,662.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$306,839.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1 | \$245,397.90 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | |
| | STATE BANK OF THE LAKES | 2 | \$380,989.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$619,764.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$224,723.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,234,645.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$405,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 10 | \$2,143,608.92 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$624,720.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,277,427.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$199,254.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,312,995.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$183,778.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$329,186.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,573,726.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$392,004.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$494,670.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$530,081.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 15 | \$4,258,453.18 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$664,703.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$238,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 12 | \$3,434,572.81 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$199,529.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$237,307.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$779,062.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$485,794.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$469,654.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$307,935.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$1,212,738.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$850,267.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$395,501.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$213,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 17 | \$5,533,001.26 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$539,850.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$2,166,034.65 | 0.54% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$1,086,662.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$659,217.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$234,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$491,692.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 8 | \$1,838,137.91 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VIRGINIA CREDIT UNION, INC. | 3 | \$857,390.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,946,445.06 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$802,819.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$226,727.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$1,043,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$441,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$184,250.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$718,857.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 8 | \$2,535,990.59 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$250,691.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$52,666,720.78 | 13.12% | 1 | \$167,558.96 | NA | 0 |
| Total | | 1,474 | \$399,880,369.00 | 100% | 2 | \$390,227.47 | | 0 |
| 31412PFK2 | ARVEST MORTGAGE COMPANY | 49 | \$13,341,156.97 | 6.6% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$1,814,798.44 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$622,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 56 | \$13,850,832.08 | 6.86% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 9 | \$2,089,588.52 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$518,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 39 | \$10,762,000.55 | 5.33% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 7 | \$2,421,956.73 | 1.2% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$665,477.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$15,206,525.62 | 7.53% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 473 | \$140,752,237.66 | 69.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 709 | \$202,044,824.05 | 100% | 0 | \$0.00 | | 0 |
| 31412PFL0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,671,235.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$354,502.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,273,270.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$190,985.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$207,766.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$226,745.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 3 | \$808,692.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$279,680.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$180,530.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIRST CREDIT UNION | 2 | \$531,389.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 12 | \$3,078,107.82 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 23 | \$6,013,017.62 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$181,796.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 2 | \$532,276.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 5 | \$1,529,914.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 8 | \$2,442,425.52 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 4 | \$995,802.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 7 | \$3,848,808.55 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | BANK OF HAWAII | 3 | \$1,586,502.02 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$186,992.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$232,257.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$851,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$551,359.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$231,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,304,491.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,597,337.81 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$674,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$718,633.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BUTLER BANK | 2 | \$542,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$369,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$1,253,232.73 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$465,999.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$320,648.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$3,242,320.67 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$401,580.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$1,695,432.98 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$907,176.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 11 | \$3,362,946.59 | 1.11% | 1 | \$403,859.31 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$204,770.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$588,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$175,008.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$379,574.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$247,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CLINTON SAVINGS BANK | 1 | \$291,512.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$208,011.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$619,281.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$232,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$939,013.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$968,188.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$370,790.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$283,204.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$774,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$178,299.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$190,066.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$772,656.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$367,687.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$416,543.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------------|----|---|--|
| FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$416,521.69 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$299,663.84 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$737,655.46 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 3 | \$910,658.50 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$409,551.24 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 3 | \$940,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 1 | \$364,591.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$189,357.90 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$471,669.65 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 4 | \$1,866,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 8 | \$1,913,369.17 | 0.63% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,380,878.11 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$240,043.11 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$746,162.93 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$176,781.30 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 18 | \$4,955,737.51 | 1.64% | 1 | \$295,316.14 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,881,074.49 | 0.95% | 0 | \$0.00 | NA | 0 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$416,521.69 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 212 | \$62,124,901.52 | 20.54% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 8 | \$2,030,711.52 | 0.67% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK, F.S.B. | 2 | \$539,094.29 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$177,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP LLC | | | | | | | |
| | GMAC MORTGAGE, LLC | 2 | \$980,803.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$209,770.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$234,260.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$956,981.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 4 | \$1,126,739.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$289,689.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 4 | \$1,383,490.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,576,400.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$434,523.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 7 | \$2,092,253.42 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$175,391.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$399,379.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 6 | \$1,840,652.41 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$502,413.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$337,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,456,863.05 | 0.48% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$510,401.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$601,175.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$254,920.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$1,013,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,061,618.77 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$251,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$203,766.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 4 | \$966,973.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$668,942.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$903,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$664,878.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$178,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 2 | \$544,585.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$249,726.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 16 | \$3,871,374.75 | 1.28% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$177,301.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 6 | \$1,826,023.66 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 13 | \$4,908,166.86 | 1.62% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 5 | \$1,364,679.28 | 0.45% | 1 | \$287,832.40 | NA | 0 |
| | LEGACY BANKS | 2 | \$546,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$613,579.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$423,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$271,688.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$348,109.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$369,370.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$181,596.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$594,521.69 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$179,798.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,500,921.69 | 0.5% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$421,670.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 3 | \$866,791.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 2 | \$492,454.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$345,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 6 | \$1,398,633.12 | 0.46% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$291,175.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$229,742.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$734,381.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$784,790.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK | 1 | \$218,754.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$209,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$269,704.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 6 | \$1,872,959.78 | 0.62% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NL INC. | 4 | \$1,615,691.92 | 0.53% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$515,792.89 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| NORTHWESTERN MORTGAGE COMPANY | 14 | \$3,793,428.52 | 1.25% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$233,731.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$202,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$239,360.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 5 | \$1,445,386.34 | 0.48% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 2 | \$402,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 3 | \$655,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 8 | \$2,053,820.57 | 0.68% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 10 | \$2,410,000.93 | 0.8% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 52 | \$14,732,750.38 | 4.87% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$597,488.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 3 | \$860,797.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION | 1 | \$334,633.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 15 | \$3,344,998.61 | 1.11% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$224,655.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 5 | \$2,124,440.25 | 0.7% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 3 | \$752,989.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 3 | \$1,082,398.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 9 | \$2,785,117.74 | 0.92% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$222,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RSI BANK | 2 | \$570,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$269,690.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$233,144.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$375,798.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$299,663.84 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$326,617.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$703,192.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$239,160.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,328,343.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$629,876.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$220,946.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$734,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$428,762.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$185,350.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$855,635.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$234,472.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$637,268.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 6 | \$1,982,871.97 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,180,117.04 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$409,681.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$184,787.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$597,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | |
| | TRAVERSE CITY STATE BANK | 4 | \$810,711.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$299,655.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$231,733.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$363,097.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 15 | \$3,551,454.80 | 1.17% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$696,678.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$624,162.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$375,576.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$3,031,571.50 | 1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,268,596.09 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$510,142.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$815,934.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$812,837.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$42,195,510.65 | 13.57% | 1 | \$231,054.33 | NA | 0 |
| Total | | 1,056 | \$303,476,230.00 | 100% | 4 | \$1,218,062.18 | | 0 |
| 31412PFM8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$207,003.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$417,358.41 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$695,346.38 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$558,235.41 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK OF HAWAII | 1 | \$497,945.89 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$263,672.64 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$205,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$1,273,083.51 | 2.85% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$407,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$211,783.86 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$695,611.55 | 1.56% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$361,756.42 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$267,211.83 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$505,577.16 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$347,087.23 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$191,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$598,241.55 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$549,181.53 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$467,438.64 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$687,126.57 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$239,761.08 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,006,010.92 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$787,527.46 | 1.77% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$202,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$255,745.15 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|--------|---|--------------|----|---|
| | GMAC BANK | 1 | \$474,452.60 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$374,233.47 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$320,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 8 | \$2,551,324.28 | 5.72% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$225,790.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$278,116.16 | 0.62% | 1 | \$275,472.52 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$745,218.69 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$239,920.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$640,800.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 4 | \$1,190,967.82 | 2.67% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$176,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$581,927.15 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$300,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$177,876.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$1,051,560.93 | 2.36% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$207,792.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$240,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$175,820.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$266,677.82 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$5,469,661.85 | 12.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$562,926.82 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$311,681.90 | 0.7% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$468,976.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$301,192.60 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$177,627.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$187,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$179,820.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$469,569.23 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$357,583.51 | 0.8% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$283,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$284,709.43 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$189,810.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$206,529.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$241,353.67 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$415,286.88 | 0.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$12,026,118.45 | 25.41% | 1 | \$264,665.45 | NA | 0 |
| Total | | 158 | \$45,300,535.00 | 100% | 2 | \$540,137.97 | | 0 |
| | | | | | | | | |
| 31412PFN6 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$108,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$106,151.58 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$90,163.73 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$85,426.39 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$109,808.20 | 2.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$99,626.56 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$96,658.20 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$97,490.05 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$96,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST PLACE BANK | 1 | \$86,719.60 | 2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$287,564.76 | 6.64% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$95,908.91 | 2.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$97,907.01 | 2.26% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$198,395.57 | 4.58% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$89,117.38 | 2.06% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$88,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$192,688.26 | 4.45% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$89,899.61 | 2.07% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$104,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$102,407.34 | 2.36% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$97,907.01 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,575.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$93,855.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$95,915.30 | 2.21% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$193,645.32 | 4.47% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$89,916.65 | 2.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$281,551.14 | 6.5% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$264,230.85 | 6.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$87,916.49 | 2.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$101,006.36 | 2.33% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$98,621.31 | 2.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$411,116.62 | 9.48% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,333,190.20 | 100% | 0 | \$0.00 | | 0 |
| 31412PFP1 | | 1 | \$112,285.96 | 3.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 1 | \$114,500.00 | 3.95% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$114,643.72 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$112,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$122,883.30 | 4.24% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$123,000.14 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$114,663.25 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$112,500.00 | 3.88% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$224,179.72 | 7.74% | 0 | \$0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | \$111,097.00 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$111,791.97 | 3.86% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$120,800.00 | 4.17% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$119,920.00 | 4.14% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,806.21 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,049,396.88 | 36.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,897,468.15 | 100% | 0 | \$0.00 | | 0 | |
| 31412PFQ9 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$145,465.15 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$133,872.86 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$147,592.23 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$148,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$129,876.65 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$139,367.63 | 3.82% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$131,003.54 | 3.59% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$145,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$129,200.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$126,508.16 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$131,874.75 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$127,384.74 | 3.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$129,388.78 | 3.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$138,500.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$144,865.70 | 3.97% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$127,222.96 | 3.49% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$129,882.48 | 3.56% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$144,532.53 | 3.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$262,147.48 | 7.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$143,600.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$129,200.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$137,512.14 | 3.77% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$259,620.57 | 7.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$263,682.55 | 7.27% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,645,300.90 | 100% | 0 | \$0.00 | | 0 |
| 31412PFR7 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$43,959.25 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$64,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$135,564.56 | 2.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 1 | \$83,920.29 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$54,813.58 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$79,905.27 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$83,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$82,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$72,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$41,962.03 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$33,968.50 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$40,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$75,475.12 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$40,035.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$83,753.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$35,969.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 2 | \$89,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$73,731.64 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$73,530.16 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$69,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$201,361.94 | 3.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$81,925.87 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$72,000.96 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$151,356.25 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$233,565.47 | 3.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$59,945.76 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$54,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$131,754.26 | 2.21% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$54,119.82 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$49,475.91 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$65,600.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$84,586.68 | 1.42% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 6 | \$438,835.06 | 7.35% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$76,430.85 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$82,425.41 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$72,400.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$48,113.72 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$61,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$127,059.94 | 2.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$23,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$47,955.54 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$31,740.85 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$65,539.24 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$116,202.54 | 1.95% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$122,136.76 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$34,171.27 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$83,920.30 | 1.41% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$76,125.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$79,360.94 | 1.33% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$326,321.70 | 5.46% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$36,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$47,954.46 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$59,670.12 | 1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$149,600.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,288,316.98 | 19.58% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$6,092,111.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PFS5 | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$342,748.95 | 25.19% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$170,400.00 | 12.52% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$196,400.00 | 14.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$233,388.81 | 17.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$417,750.00 | 30.71% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,360,687.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PFT3 | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$207,927.21 | 11.49% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$161,745.88 | 8.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$160,456.61 | 8.87% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$576,918.53 | 31.88% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$369,749.60 | 20.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$161,221.11 | 8.91% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$171,725.89 | 9.48% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,809,744.83 | 100% | 0 | \$0.00 | | 0 |
| 31412PFU0 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$288,000.00 | 7.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$597,592.46 | 15.41% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$334,750.00 | 8.63% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$343,855.36 | 8.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$203,811.06 | 5.26% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$799,259.04 | 20.62% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$209,646.14 | 5.41% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$386,316.53 | 9.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$713,761.78 | 18.41% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,876,992.37 | 100% | 0 | \$0.00 | | 0 |
| 31412PFV8 | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,392,278.88 | 67.07% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$259,097.09 | 7.26% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (USA) | 1 | \$464,901.85 | 13.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$450,582.28 | 12.64% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,566,860.10 | 100% | 0 | \$0.00 | | 0 |
| 31412PFX4 | CENTRAL PACIFIC HOME LOANS | 1 | \$652,553.94 | 9.03% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$204,324.78 | 2.83% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$239,588.43 | 3.32% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$300,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$565,688.14 | 7.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$375,000.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$730,993.13 | 10.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRSTBANK PUERTO RICO | 1 | \$293,727.70 | 4.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$230,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$170,226.68 | 2.36% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 2 | \$601,303.32 | 8.32% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$251,760.89 | 3.48% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$226,590.94 | 3.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$349,683.59 | 4.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$191,826.43 | 2.66% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$315,158.96 | 4.36% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$292,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,233,900.09 | 17.08% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,224,327.02 | 100% | 0 | \$0.00 | | 0 |
| 31412PFY2 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$319,703.62 | 13.63% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$163,851.74 | 6.99% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$416,604.34 | 17.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,444,972.43 | 61.62% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,345,132.13 | 100% | 0 | \$0.00 | | 0 |
| 31412PFZ9 | FIRST NATIONAL BANK OF OMAHA | 1 | \$94,823.55 | 5.98% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 13 | \$1,203,788.58 | 75.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$288,029.12 | 18.15% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,586,641.25 | 100% | 0 | \$0.00 | | 0 |
| 31412PG21 | ARVEST MORTGAGE COMPANY | 1 | \$116,200.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$121,842.96 | 3.32% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 9 | \$958,284.34 | 26.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,468,813.35 | 67.36% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,665,140.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412PG39 | | ARVEST MORTGAGE COMPANY | 2 | \$274,629.96 | 3% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$124,835.39 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$139,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 29 | \$3,626,560.75 | 39.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,002,443.15 | 54.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,167,469.25 | 100% | 0 | \$0.00 | | 0 |
| 31412PG47 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$492,724.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 12 | \$1,200,792.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$93,887.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 11 | \$1,042,379.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 3 | \$312,369.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 6 | \$613,962.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 3 | \$295,561.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE BANK NA | 1 | \$101,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$198,250.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 32 | \$3,107,623.89 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 20 | \$1,978,540.98 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 11 | \$1,077,615.14 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 4 | \$385,697.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 55 | \$5,421,737.34 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER FIRST | 3 | \$272,470.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$103,351.57 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK, TERRELL | 6 | \$565,962.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$203,073.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$265,885.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 109 | \$10,627,170.90 | 3.86% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7 | \$705,261.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 12 | \$1,175,524.18 | 0.43% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 96 | \$9,515,235.38 | 3.46% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 3 | \$310,367.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 7 | \$697,820.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 6 | \$576,723.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 14 | \$1,338,886.89 | 0.49% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 28 | \$2,739,226.49 | 1% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 2 | \$208,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 2 | \$189,756.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF ELMWOOD | 1 | \$92,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$86,198.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 5 | \$459,101.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 4 | \$404,145.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 9 | \$831,391.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 4 | \$392,675.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$107,564.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 2 | \$184,888.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 2 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 5 | \$490,972.21 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 8 | \$772,218.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$183,884.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$89,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$85,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$590,614.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$101,256.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$479,922.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 22 | \$2,141,316.33 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$1,254,608.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 2 | \$192,568.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 3 | \$297,259.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$108,055.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$284,093.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$603,466.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$488,313.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$198,312.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$192,930.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$103,872.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$305,356.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 75 | \$7,394,933.89 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$292,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL STATE BANK | | | | | | | |
| | CENTRUE BANK | 2 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$189,976.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$99,879.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$99,882.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$411,888.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$286,975.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$92,503.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 3 | \$277,854.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 14 | \$1,413,326.10 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$592,329.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$101,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$2,067,350.85 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 4 | \$388,274.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 9 | \$850,016.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$298,368.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 11 | \$1,068,905.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$176,287.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$879,899.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$198,875.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$86,008.90 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 13 | \$1,233,922.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$88,893.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 8 | \$789,091.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$108,349.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$95,881.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$277,520.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$105,869.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$182,117.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 7 | \$675,215.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$392,165.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$203,225.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 11 | \$1,086,006.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$88,320.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 7 | \$659,680.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$92,882.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$757,409.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$90,094.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$198,382.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 6 | \$582,704.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$99,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$502,357.96 | 0.18% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--|
| DEDHAM INSTITUTION FOR SAVINGS | | | | | | | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 28 | \$2,814,360.93 | 1.02% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 5 | \$458,975.10 | 0.17% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$90,753.60 | 0.03% | 0 | \$0.00 | NA | 0 | |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$102,939.28 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$185,154.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 21 | \$2,081,686.16 | 0.76% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$548,844.27 | 0.2% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 3 | \$290,150.72 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DUPONT STATE BANK | 1 | \$96,131.57 | 0.03% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 3 | \$297,566.69 | 0.11% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$313,849.48 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 15 | \$1,468,619.19 | 0.53% | 0 | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 1 | \$92,783.12 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$107,668.90 | 0.04% | 0 | \$0.00 | NA | 0 | |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 1 | \$102,376.84 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS SAVINGS | 1 | \$102,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

| BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FARMERS STATE BANK | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$196,880.73 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$297,721.98 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$97,385.54 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 6 | \$575,897.27 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 1 | \$85,611.55 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 7 | \$657,645.91 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$1,438,056.81 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 11 | \$1,064,499.31 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 2 | \$191,769.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 6 | \$574,753.05 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF LOUISIANA | 3 | \$283,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 23 | \$2,273,980.34 | 0.83% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$108,865.97 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$1,164,959.05 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 8 | \$806,759.04 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$89,634.27 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 4 | \$382,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 2 | \$188,888.74 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$388,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | | | | | | | |
| | FIRST INTERSTATE BANK | 27 | \$2,672,771.29 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 39 | \$3,776,834.80 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$294,475.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 23 | \$2,250,331.49 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 5 | \$481,204.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 8 | \$806,212.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$175,097.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$491,672.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$108,930.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$88,331.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$194,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$213,249.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 6 | \$579,652.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 19 | \$1,863,434.31 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$213,570.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$401,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$194,766.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 9 | \$879,758.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 2 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$410,481.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 28 | \$2,745,449.65 | 1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-----------------------------------|----|----------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE CORPORATION | 5 | \$495,881.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 4 | \$387,598.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$102,812.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$208,879.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$99,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$90,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$98,681.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$108,872.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$89,195.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 9 | \$921,778.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 7 | \$712,132.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 9 | \$881,238.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 16 | \$1,600,477.17 | 0.58% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB | 1 | \$95,684.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$610,178.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$92,885.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 3 | \$291,036.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$107,068.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$90,097.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$93,889.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 5 | \$478,319.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 6 | \$585,420.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$387,652.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$101,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOME SAVINGS AND LOAN COMPANY | 14 | \$1,395,466.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$193,769.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$202,154.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$87,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$293,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$94,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$420,870.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$764,077.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 8 | \$754,306.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$382,576.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 13 | \$1,265,244.28 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$105,503.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$298,221.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$209,870.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$195,515.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$755,348.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$102,373.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$86,880.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$197,259.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$201,376.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 17 | \$1,662,830.62 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | L&N FEDERAL CREDIT UNION | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | \$84,893.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$282,157.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 7 | \$696,977.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 9 | \$887,718.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$198,875.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$99,756.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LES BOIS FEDERAL CREDIT UNION | 1 | \$98,718.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 11 | \$1,049,349.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$1,015,067.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$108,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$89,439.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$95,881.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 9 | \$855,044.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 24 | \$2,297,055.11 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$208,105.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$93,933.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 3 | \$295,754.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 5 | \$451,750.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$84,895.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 7 | \$664,039.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$208,316.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$95,911.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$566,982.67 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MERCANTILE TRUST & SAVINGS BANK | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$701,630.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$97,879.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$200,173.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$91,886.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$199,719.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$96,882.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$192,960.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$184,281.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$303,056.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$102,745.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$306,927.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 8 | \$762,008.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$99,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 6 | \$563,082.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 8 | \$797,880.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,781.04 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MMS MORTGAGE SERVICES, LTD. | | | | | | | |
| | MONSON SAVINGS BANK | 2 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 6 | \$585,948.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$87,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$288,600.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$411,746.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 13 | \$1,275,811.10 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$191,188.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$305,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$97,882.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$658,369.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$94,381.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 3 | \$297,609.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$211,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$99,877.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$198,823.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$287,378.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$606,731.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$187,455.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$296,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$190,773.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$196,875.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$371,091.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 36 | \$3,568,299.47 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 5 | \$505,896.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$107,870.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$88,893.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$93,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$315,868.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$184,845.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$201,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$91,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$176,784.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 36 | \$3,535,039.90 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$299,294.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$96,880.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$86,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 11 | \$1,053,772.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$91,302.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$104,867.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$294,320.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 5 | \$482,681.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES | 1 | \$85,499.50 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$891,268.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$85,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 11 | \$1,039,093.97 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 3 | \$293,486.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$195,884.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 5 | \$499,115.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$91,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 6 | \$599,767.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$396,266.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$89,891.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$186,116.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 18 | \$1,730,548.02 | 0.63% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$483,139.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$375,243.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$88,016.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 3 | \$309,494.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$295,325.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$188,685.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 6 | \$593,368.59 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$108,731.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$105,132.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$767,527.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$102,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 5 | \$495,841.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$208,793.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$108,862.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 6 | \$562,837.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$592,322.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 10 | \$919,516.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$194,779.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$185,778.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 2 | \$209,876.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$105,744.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 9 | \$904,745.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 5 | \$462,275.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$200,579.42 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SIUSLAW VALLEY BANK | | | | | | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$386,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$98,878.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$197,712.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$104,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$297,663.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 4 | \$402,686.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$86,897.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 11 | \$1,050,313.59 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$307,872.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 15 | \$1,469,585.08 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$99,879.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$399,952.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$380,210.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 6 | \$584,261.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 8 | \$769,817.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 7 | \$657,068.53 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STERLING SAVINGS BANK | 1 | \$108,363.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$106,868.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$186,501.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$183,973.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 25 | \$2,451,902.57 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$104,873.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$182,983.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 29 | \$2,878,546.64 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$191,437.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$106,141.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$193,755.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 3 | \$281,743.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$200,884.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$305,870.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$106,867.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$99,753.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$278,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 4 | \$380,867.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$101,888.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$94,486.33 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF DENNISON | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$395,721.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$189,688.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$176,373.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$104,876.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$320,614.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$84,947.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$94,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$606,250.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE SENECA FALLS SAVINGS BANK | 2 | \$193,371.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$98,659.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$190,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$399,278.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$188,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$182,884.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 23 | \$2,208,430.38 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$568,805.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$96,630.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$94,888.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$99,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$949,570.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$200,957.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$99,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,740.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TRAVERSE CITY STATE BANK | | | | | | | |
| | TRAVIS CREDIT UNION | 4 | \$401,074.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$109,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$94,883.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$294,624.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$99,879.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 8 | \$788,204.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 13 | \$1,230,398.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 8 | \$771,391.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$194,872.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$97,879.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$201,815.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$95,282.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$98,381.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$410,035.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$190,992.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 8 | \$784,058.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$374,788.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$188,888.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 4 | \$394,591.80 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$610,441.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 8 | \$758,330.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$109,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 9 | \$902,158.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$87,287.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$85,896.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$93,889.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 15 | \$1,499,253.93 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$94,885.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$107,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$795,697.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$96,767.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$289,402.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 14 | \$1,199,112.52 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$203,878.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$104,876.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$1,456,210.10 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$193,879.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 414 | \$40,526,779.88 | 14.66% | 0 | \$0.00 | NA | 0 |
| Total | | 2,815 | \$275,132,445.87 | 100% | 0 | \$0.00 | | 0 |
| 31412PG54 | ABACUS FEDERAL SAVINGS BANK | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT | 5 | \$592,059.32 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$243,635.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 10 | \$1,159,461.11 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 5 | \$585,116.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 10 | \$1,184,177.68 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$118,850.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 16 | \$1,870,007.96 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$696,526.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$698,045.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$232,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 64 | \$7,473,039.54 | 3.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 6 | \$695,281.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$239,454.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$113,067.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$360,190.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$111,366.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$115,857.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$453,718.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$124,154.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 69 | \$7,998,680.49 | 3.43% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$227,875.87 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | 14 | \$1,647,712.51 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 79 | \$9,176,358.31 | 3.93% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$234,036.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$112,644.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$121,350.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$231,634.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$338,213.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$691,538.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$588,720.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 20 | \$2,340,094.89 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$124,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 3 | \$352,953.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$122,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$113,813.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$237,737.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$470,085.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$355,913.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$111,862.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$472,701.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$345,598.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$483,397.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 2 | \$229,870.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL | 3 | \$362,911.02 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | BETTER BANKS | 2 | \$239,101.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$244,452.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 17 | \$1,965,220.85 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$122,855.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,044,525.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 4 | \$459,816.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$954,814.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$232,853.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 3 | \$345,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 59 | \$6,910,441.40 | 2.96% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$119,652.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$111,865.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$111,490.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$352,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$123,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$226,557.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$121,054.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$111,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN | 2 | \$243,606.94 | 0.1% | 0 | \$0.00 | NA | 0 |

| KENTUCKY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| CITIZENS EQUITY FIRST CREDIT UNION | 20 | \$2,361,566.70 | 1.01% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 5 | \$593,769.71 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 2 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 25 | \$2,910,730.98 | 1.25% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST CREDIT UNION | 8 | \$927,829.39 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE COMPANY | 1 | \$111,862.29 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 3 | \$344,338.69 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CLINTON SAVINGS BANK | 1 | \$117,655.15 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CO-OP SERVICES CREDIT UNION | 1 | \$119,711.02 | 0.05% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 6 | \$700,683.76 | 0.3% | 0 | \$0.00 | NA | 0 | |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$112,867.33 | 0.05% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 3 | \$357,446.51 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$110,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 4 | \$450,518.92 | 0.19% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CENTRAL BANK | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$474,522.90 | 0.2% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 2 | \$235,360.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SECURITY BANK | 1 | \$111,159.97 | 0.05% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$118,133.37 | 0.05% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$117,096.56 | 0.05% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 2 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CONNEX CREDIT UNION | 1 | \$113,863.02 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CONSUMER LOAN SERVICES, LLC | 2 | \$232,605.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$123,847.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 8 | \$939,667.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$121,396.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$123,847.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$224,413.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CSB STATE BANK | 1 | \$114,858.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$348,321.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$119,855.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,864,254.66 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$117,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$340,122.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$229,995.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$116,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | \$2,235,978.83 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$964,180.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$477,614.86 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY | 1 | \$121,350.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$226,330.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 10 | \$1,191,545.85 | 0.51% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK | 1 | \$109,870.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$232,779.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 3 | \$345,875.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$110,270.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$230,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$115,860.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 5 | \$593,530.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$1,535,197.09 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 13 | \$1,518,339.44 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$118,710.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$232,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$114,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$108,867.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 15 | \$1,762,401.25 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$931,012.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN | 1 | \$115,860.62 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ASSOCIATION OF PEKIN | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$456,851.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$119,855.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$347,230.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$124,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 17 | \$2,010,230.53 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,403,946.08 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,666,140.91 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$352,302.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$460,366.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$235,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$123,355.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$119,859.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$114,120.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$123,597.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$351,067.78 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST PEOPLES COMMUNITY FCU | | | | | | | |
| | FIRST PLACE BANK | 26 | \$2,993,215.29 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$118,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$713,115.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$114,723.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$118,554.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$225,370.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 6 | \$680,284.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 2 | \$232,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$239,849.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 41 | \$4,844,078.64 | 2.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$116,756.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$697,988.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$237,011.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$117,861.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$113,866.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 11 | \$1,269,323.35 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$454,360.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$221,220.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$221,936.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$124,291.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,195,261.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$359,362.17 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HAMPDEN BANK | 3 | \$349,585.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$239,714.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$119,166.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$457,625.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$583,740.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$242,059.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$117,709.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 5 | \$585,385.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$226,861.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$235,916.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$594,357.26 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$118,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 4 | \$470,475.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$821,221.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$355,786.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$356,020.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$355,570.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$239,574.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$226,865.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$578,241.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$812,007.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT | 1 | \$111,366.02 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | JONAH BANK OF WYOMING | 2 | \$239,646.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 7 | \$802,561.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$117,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$115,857.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 6 | \$702,964.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 2 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$230,226.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$368,866.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$110,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$123,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$786,094.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,040,357.76 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$114,724.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$357,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$112,461.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$109,867.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$123,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$1,035,073.51 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MARSHFIELD SAVINGS BANK | 5 | \$578,818.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 4 | \$462,936.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 8 | \$948,737.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,272,331.30 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$221,868.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | \$820,886.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$231,549.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$235,360.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$221,221.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$347,040.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$353,923.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 5 | \$593,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$357,355.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$230,010.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$235,858.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 5 | \$581,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$119,359.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$352,054.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$232,855.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$229,471.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 5 | \$579,116.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 11 | \$1,293,785.89 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$225,375.63 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CLEARING CORPORATION | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 11 | \$1,305,978.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$120,857.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 2 | \$231,994.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$233,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$239,541.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$468,945.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$585,823.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$244,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$123,585.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$113,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$356,705.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$573,266.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,290,825.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$241,709.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$360,221.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$111,868.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 4 | \$468,443.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,714.16 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$116,403.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$114,256.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 23 | \$2,711,014.24 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$110,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 1 | \$122,720.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$348,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$115,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$114,855.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$356,703.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$119,403.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$465,693.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$114,355.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$447,742.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$236,215.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$123,854.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$240,457.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$234,197.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 5 | \$577,788.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$575,798.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 14 | \$1,633,118.92 | 0.7% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 9 | \$1,043,507.44 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PREMIER BANK OF JACKSONVILLE | 1 | \$116,698.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$835,679.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$110,866.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$114,861.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$687,370.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$119,855.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$122,848.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$118,653.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$244,505.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$341,460.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$124,247.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$109,870.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$238,360.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$117,255.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$124,047.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$480,768.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$473,292.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$242,448.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$111,865.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 8 | \$926,772.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$122,349.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT | 4 | \$475,854.42 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$119,772.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 5 | \$582,599.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$117,861.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 2 | \$238,507.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$354,203.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$110,120.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$227,535.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$479,971.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$482,206.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 19 | \$2,277,322.32 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$479,565.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$341,365.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 6 | \$712,589.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$229,120.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 5 | \$599,351.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$117,858.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$354,706.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TRUST COMPANY | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$703,796.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$233,660.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 20 | \$2,328,292.83 | 1% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,675.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 17 | \$2,025,867.03 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 3 | \$344,565.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$113,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$110,367.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$123,851.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$115,258.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$116,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$357,603.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$462,440.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$112,267.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$240,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$233,856.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 7 | \$849,131.45 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$118,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$344,263.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 11 | \$1,266,122.75 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TINKER FEDERAL CREDIT UNION | 3 | \$351,056.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 5 | \$571,099.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$464,141.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$122,752.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$120,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$117,424.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 7 | \$819,221.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 2 | \$221,578.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 13 | \$1,524,589.37 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$835,915.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$341,076.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$120,601.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$343,085.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$122,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 8 | \$942,101.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$338,920.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$476,063.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$227,362.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$118,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$340,779.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$109,732.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 8 | \$953,429.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$349,073.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$470,958.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$348,061.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$233,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 14 | \$1,646,632.45 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$237,211.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$114,716.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$586,284.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$226,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$226,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 10 | \$1,097,509.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,047,091.91 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$235,148.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 266 | \$31,133,529.21 | 13.42% | 0 | \$0.00 | NA | 0 |
| Total | | 1,995 | \$233,337,859.68 | 100% | 0 | \$0.00 | | 0 |
| 31412PG62 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$417,340.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$258,742.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$650,335.96 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$670,287.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 12 | \$1,657,787.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$129,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$410,648.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$255,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 5 | \$653,506.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$138,832.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 10 | \$1,362,057.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$416,057.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 34 | \$4,632,043.52 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 16 | \$2,195,558.18 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$811,252.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 9 | \$1,234,069.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 80 | \$10,991,571.65 | 2.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$417,176.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$273,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 3 | \$419,731.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$143,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$135,037.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$148,624.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$684,281.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,243.35 | 0.03% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$147,159.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 88 | \$11,943,953.81 | 3.12% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$698,871.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 13 | \$1,774,830.17 | 0.46% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 115 | \$15,761,753.96 | 4.12% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 6 | \$801,528.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 3 | \$398,260.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 6 | \$818,887.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$129,847.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 14 | \$1,900,602.22 | 0.5% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 5 | \$671,521.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 43 | \$5,902,220.42 | 1.54% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 2 | \$261,538.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$270,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF ILLINOIS | 3 | \$412,838.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 2 | \$253,361.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 2 | \$274,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 4 | \$552,368.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 4 | \$544,606.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 3 | \$428,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 2 | \$291,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 1 | \$127,720.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 5 | \$700,335.63 | 0.18% | 0 | \$0.00 | NA | 0 |

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|----------------------------------|----|----------------|-------|---|--------|----|---|
| BANNER BANK | 4 | \$545,238.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$409,627.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| BARRE SAVINGS BANK | 1 | \$138,840.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 7 | \$987,982.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 4 | \$547,046.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$136,093.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN BANK | 1 | \$142,828.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$551,277.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$147,635.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$677,736.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 22 | \$2,970,329.10 | 0.78% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 27 | \$3,675,073.77 | 0.96% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$131,845.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$298,412.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$131,674.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$289,375.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 5 | \$663,716.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$422,381.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$128,845.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 7 | \$979,295.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 3 | \$418,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 70 | \$9,590,089.45 | 2.51% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT | 2 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$568,328.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$278,157.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$258,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$138,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$281,870.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 3 | \$389,399.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 28 | \$3,804,562.71 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$289,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$541,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 26 | \$3,637,859.84 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$129,847.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$669,313.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$135,258.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$278,396.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 3 | \$411,694.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 18 | \$2,458,876.84 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$274,845.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$132,525.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 5 | \$691,771.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$560,146.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$129,337.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$524,846.30 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY CENTRAL BANK | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$578,749.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$292,410.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$274,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$134,088.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$144,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$129,850.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$271,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$274,508.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 11 | \$1,464,074.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$277,196.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$137,830.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,086,996.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$137,584.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$149,541.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$134,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 5 | \$704,287.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$134,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$149,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$557,746.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT HILLS BANK | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT | 29 | \$4,004,481.05 | 1.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | DEXTER CREDIT UNION | 1 | \$125,845.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$283,827.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$291,399.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$696,713.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$272,319.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 31 | \$4,267,557.54 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 12 | \$1,600,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 9 | \$1,225,369.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$132,636.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$810,920.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 3 | \$400,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$137,826.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$139,669.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 17 | \$2,314,179.74 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$126,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$133,739.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$401,842.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$285,898.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$276,836.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$276,468.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$284,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT | 2 | \$269,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 2 | \$260,841.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$124,856.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$263,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$259,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$847,376.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 9 | \$1,247,528.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$126,847.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$812,939.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$148,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | \$534,638.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 17 | \$2,269,736.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$274,783.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 15 | \$2,048,081.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$411,082.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$293,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$142,068.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$132,847.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$702,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 41 | \$5,659,026.91 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 29 | \$3,971,426.84 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$2,298,044.50 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$540,700.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$562,934.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$815,621.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$551,193.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$553,531.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 4 | \$572,308.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$413,665.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$283,415.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$395,192.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 46 | \$6,326,945.87 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$687,994.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$261,681.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$137,321.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 6 | \$814,893.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$130,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$932,595.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 50 | \$6,860,513.11 | 1.79% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|----------------------------------|----|----------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE CORPORATION | 6 | \$823,144.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$149,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$409,266.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$415,803.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 2 | \$266,686.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$135,840.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$140,826.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 8 | \$1,081,074.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 7 | \$975,502.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 1 | \$144,821.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 11 | \$1,526,039.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$416,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 16 | \$2,176,870.92 | 0.57% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$1,097,210.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$138,704.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$139,028.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 2 | \$277,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 7 | \$903,291.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 4 | \$558,465.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 4 | \$560,324.79 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | |
| | HILLTOP NATIONAL BANK | 1 | \$131,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$530,788.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 5 | \$651,279.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$261,847.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$143,323.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$796,872.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 5 | \$690,975.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$544,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$134,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$255,846.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$262,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$278,648.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$416,099.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$544,305.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 12 | \$1,623,527.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$271,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$288,013.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 6 | \$771,035.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$265,852.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 6 | \$820,681.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$409,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 10 | \$1,374,683.15 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$275,580.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$688,226.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$139,831.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 10 | \$1,372,704.84 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$126,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$415,033.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$270,234.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 7 | \$971,884.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$129,840.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 12 | \$1,601,044.06 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$272,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$412,570.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LES BOIS FEDERAL CREDIT UNION | 2 | \$287,162.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$125,356.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 11 | \$1,522,219.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$1,368,903.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$390,922.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$291,640.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$254,436.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$973,557.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$287,154.56 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$259,465.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 7 | \$950,570.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$142,824.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 8 | \$1,081,119.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$386,783.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$566,894.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$425,983.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$131,550.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$409,505.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$135,832.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$255,906.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$278,728.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$409,694.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$415,092.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 6 | \$834,602.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 8 | \$1,046,370.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$129,843.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$289,875.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$289,447.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$516,940.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$952,608.30 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | MONSON SAVINGS BANK | | | | | | | |
| | MONTICELLO BANKING COMPANY | 2 | \$270,325.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 5 | \$672,577.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 11 | \$1,493,388.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$133,581.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$275,368.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 11 | \$1,486,867.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$283,217.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$138,829.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$275,295.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 5 | \$699,534.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$266,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$547,158.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$1,056,394.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 3 | \$425,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$133,835.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$147,818.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$560,617.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 23 | \$3,164,239.24 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$141,379.92 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NRL FEDERAL CREDIT UNION | | | | | | | |
| | OAK BANK | 5 | \$683,768.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$140,668.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$258,380.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$131,845.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$423,337.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 3 | \$434,302.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 17 | \$2,256,142.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$281,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$522,327.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$289,817.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$531,070.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$558,152.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$271,083.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$1,542,496.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$1,096,702.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$143,826.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$264,843.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$401,837.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PLATINUM HOME MORTGAGE | 3 | \$412,898.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,252,838.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 12 | \$1,643,339.81 | 0.43% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$408,443.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$399,842.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$719,404.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$264,047.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$124,856.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$137,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$548,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$539,339.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$143,056.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$127,617.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,112,976.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$534,768.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$145,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$431,124.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 3 | \$390,679.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,827.41 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ROLLSTONE BANK & TRUST | | | | | | | |
| | S&T BANK | 2 | \$266,235.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$682,338.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$412,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$146,823.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$273,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 8 | \$1,058,870.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$280,876.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$394,847.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$134,769.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$141,333.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 7 | \$973,318.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 5 | \$676,177.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 4 | \$556,061.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$144,929.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$133,835.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$534,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$144,821.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 16 | \$2,196,390.43 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SPENCER SAVINGS BANK | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$265,680.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 19 | \$2,600,814.43 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$279,831.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 5 | \$712,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$275,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 9 | \$1,218,963.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$541,833.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$420,126.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$295,432.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$146,219.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$568,973.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$275,964.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 26 | \$3,574,604.13 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$261,831.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$1,725,109.69 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$131,841.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$400,484.36 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TAYLOR COUNTY BANK | | | | | | | |
| | TEAM ONE CREDIT UNION | 2 | \$260,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$136,835.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$143,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$283,822.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$135,687.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 5 | \$697,302.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$129,491.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$147,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$844,316.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$118,530.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 4 | \$546,999.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$284,657.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$149,324.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 12 | \$1,627,982.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$133,446.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$125,852.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 7 | \$941,348.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$283,324.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 10 | \$1,347,529.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$635,990.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 9 | \$1,201,174.24 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TOWER FEDERAL CREDIT UNION | 3 | \$428,830.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 3 | \$407,821.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$419,106.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$438,433.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$125,449.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$688,919.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$284,819.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 3 | \$384,537.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$413,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 18 | \$2,467,321.31 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 17 | \$2,282,462.96 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$546,338.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$421,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$129,679.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$265,346.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$834,150.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$266,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$284,533.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$281,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$254,190.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$809,960.50 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 7 | \$984,382.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$137,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,118,474.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$148,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 11 | \$1,511,717.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$426,225.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$391,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 16 | \$2,169,497.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 5 | \$669,580.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 4 | \$517,059.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$129,701.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$555,149.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$261,832.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 21 | \$2,643,730.73 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,098,117.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 392 | \$53,648,494.33 | 13.95% | 0 | \$0.00 | NA | 0 |
| Total | | 2,802 | \$382,751,143.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PG70 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$172,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$630,391.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,467,757.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 4 | \$639,016.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK | 4 | \$641,202.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$166,421.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION | 3 | \$480,609.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| AEROSPACE FEDERAL CREDIT UNION | 2 | \$326,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AF BANK | 4 | \$646,607.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 5 | \$789,804.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL | 5 | \$822,685.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION | 1 | \$165,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$157,818.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO. | 19 | \$3,051,465.92 | 0.72% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 11 | \$1,738,320.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 7 | \$1,124,668.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 3 | \$472,014.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 63 | \$10,214,652.58 | 2.42% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$151,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER FIRST | 2 | \$329,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF THE NORTH | 1 | \$168,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 2 | \$330,485.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$476,286.78 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$318,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$319,088.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 79 | \$12,740,189.52 | 3.02% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 11 | \$1,763,340.23 | 0.42% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 103 | \$16,625,181.05 | 3.94% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$335,553.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 3 | \$481,749.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 8 | \$1,298,479.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 15 | \$2,434,962.81 | 0.58% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 8 | \$1,264,865.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 35 | \$5,717,621.43 | 1.36% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 3 | \$484,783.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF ILLINOIS | 3 | \$489,440.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 1 | \$173,915.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 3 | \$476,557.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 3 | \$489,908.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 7 | \$1,094,542.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$163,798.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 5 | \$781,827.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 5 | \$778,030.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$161,102.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| BARRE SAVINGS BANK | 2 | \$310,634.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 11 | \$1,789,993.98 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BAY FEDERAL CREDIT UNION | 1 | \$174,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 6 | \$956,342.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | \$840,380.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$154,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$1,139,206.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 12 | \$1,927,234.30 | 0.46% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 26 | \$4,186,085.13 | 0.99% | 0 | \$0.00 | NA | 0 |
| BRAMBLE SAVINGS BANK | 1 | \$153,814.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$620,214.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$170,794.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 6 | \$959,599.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$980,890.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$486,089.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 6 | \$970,221.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 3 | \$465,366.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$167,982.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 2 | \$317,804.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$169,790.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 46 | \$7,469,956.57 | 1.77% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$341,594.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$327,610.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 2 | \$319,201.12 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL SAVINGS BANK | | | | | | | |
| | CENTRAL STATE BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$325,514.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$625,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$171,243.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$150,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$151,309.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$329,808.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$327,240.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$171,040.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 17 | \$2,766,534.87 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 7 | \$1,154,796.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$311,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | \$4,048,510.29 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$462,212.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$149,823.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$673,157.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$163,802.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$157,805.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$327,798.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,311.17 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CLINTON SAVINGS BANK | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 17 | \$2,779,226.43 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$159,465.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$320,900.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$630,493.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 2 | \$334,601.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$476,930.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$167,586.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$168,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$653,303.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$151,715.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 2 | \$320,819.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$326,372.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$312,515.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$647,344.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 9 | \$1,463,179.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$346,373.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,109,233.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$315,316.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,743.79 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CRESCENT CREDIT UNION | | | | | | | |
| | CU COMMUNITY, LLC | 1 | \$168,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$158,625.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$322,611.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 26 | \$4,169,957.54 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$151,313.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 6 | \$966,532.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$316,402.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$328,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 25 | \$4,093,708.36 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$837,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 10 | \$1,586,414.39 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$322,145.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$167,788.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 5 | \$835,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$151,813.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 18 | \$2,907,274.22 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$508,405.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FARMERS & MERCHANTS BANK | 2 | \$323,326.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$169,234.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$802,529.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$656,773.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$477,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 7 | \$1,113,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,777,721.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$629,615.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 3 | \$476,409.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$658,789.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | \$615,417.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 12 | \$1,931,016.60 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 5 | \$788,952.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 17 | \$2,786,548.35 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$151,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$161,764.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$484,816.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,290.33 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FINANCIAL CREDIT UNION | | | | | | | |
| | FIRST HAWAIIAN BANK | 3 | \$495,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 40 | \$6,519,786.88 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,104,068.68 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 22 | \$3,600,690.37 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$336,798.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$327,684.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,078,752.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 4 | \$628,022.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$311,591.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$314,204.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$173,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$301,819.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 43 | \$7,040,506.93 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$1,600,026.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 7 | \$1,166,179.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 3 | \$474,432.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$158,385.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$965,915.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 53 | \$8,528,673.69 | 2.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 3 | \$495,189.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 11 | \$1,782,825.36 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$150,814.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$336,081.40 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | GILPIN FINANCIAL SERVICES, INC | | | | | | | |
| | GRANITE STATE CREDIT UNION | 5 | \$805,062.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$164,810.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 15 | \$2,484,011.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | \$1,150,402.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$476,827.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 2 | \$324,625.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$628,335.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$482,494.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$1,749,877.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 2 | \$313,807.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,482,609.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$313,143.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 5 | \$808,011.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$157,226.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 8 | \$1,291,193.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 7 | \$1,127,140.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$340,347.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$486,784.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 5 | \$786,207.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$307,808.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$309,631.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$975,496.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 3 | \$476,635.29 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOMESTREET BANK | 3 | \$455,819.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$173,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,108,818.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$618,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$170,994.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$982,185.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 10 | \$1,578,863.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$152,774.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$469,178.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$150,445.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$158,100.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$171,793.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,251.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 10 | \$1,605,910.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$632,963.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$155,808.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$1,236,815.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 4 | \$659,325.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$157,301.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 3 | \$479,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$489,287.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$149,819.77 | 0.04% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| L&N FEDERAL CREDIT UNION | 10 | \$1,594,801.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$155,812.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 6 | \$952,609.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$321,413.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$775,993.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$312,623.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 9 | \$1,487,853.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 6 | \$962,609.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 2 | \$317,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$321,608.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$149,819.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 12 | \$1,919,383.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 11 | \$1,827,132.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$311,806.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 4 | \$661,295.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$304,629.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$333,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK | 1 | \$168,583.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 9 | \$1,464,037.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 5 | \$815,217.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$154,813.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$159,803.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 5 | \$818,604.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 6 | \$934,166.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE | 1 | \$174,625.02 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$314,819.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$320,466.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,798,264.49 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$618,818.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$336,898.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$322,316.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$162,621.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$164,806.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$328,061.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$149,815.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$319,615.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 5 | \$823,611.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 6 | \$996,737.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$154,114.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 8 | \$1,276,915.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$628,303.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$493,705.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 8 | \$1,325,861.07 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CENTER, LLC | 7 | \$1,094,878.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$158,123.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 3 | \$511,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 12 | \$1,954,584.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$170,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$324,868.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$153,858.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$940,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$493,392.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$162,813.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$151,817.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$173,386.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$504,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$491,790.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$173,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$167,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$149,819.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$306,622.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$156,312.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$2,439,910.63 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$158,617.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$306,172.13 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NUMERICA CREDIT UNION | | | | | | | |
| | OAK BANK | 6 | \$973,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 3 | \$492,385.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$344,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$159,816.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$158,405.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$328,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$160,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$476,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 12 | \$1,904,197.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$489,312.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$151,313.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$164,806.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$620,630.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$504,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,281,770.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$322,820.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$155,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$1,100,625.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$173,790.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. | 2 | \$323,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ALBANS | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$482,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$309,803.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$325,302.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,453,404.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 14 | \$2,256,348.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 8 | \$1,281,897.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POWERCO CREDIT UNION, INC. | 1 | \$165,520.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$158,200.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$164,797.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$165,691.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$637,290.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$163,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$327,207.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$167,793.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$150,818.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$662,880.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$341,906.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$161,310.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,097,329.35 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | REDWOOD CREDIT UNION | 10 | \$1,627,488.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$631,441.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$170,306.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$472,318.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$959,141.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$325,113.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$321,812.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$655,071.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$345,167.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$471,638.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,288,327.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$152,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$489,928.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 8 | \$1,269,984.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 3 | \$478,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 2 | \$320,601.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,808.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$153,415.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$150,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$338,592.67 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 11 | \$1,756,352.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$164,810.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$152,320.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 3 | \$479,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$148,983.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$633,663.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 10 | \$1,559,179.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$304,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 4 | \$647,652.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 7 | \$1,156,210.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$654,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 9 | \$1,431,298.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 7 | \$1,127,477.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$169,790.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$632,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$660,355.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$345,602.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 45 | \$7,363,188.75 | 1.75% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$321,800.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$801,598.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION | 2 | \$342,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION | 1 | \$169,790.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 3 | \$499,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$161,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$167,798.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$169,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 8 | \$1,265,796.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$163,550.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$473,421.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$323,799.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 19 | \$3,160,267.21 | 0.75% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION | 3 | \$470,434.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 5 | \$774,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$496,104.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$166,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 8 | \$1,312,221.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$477,479.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$155,963.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 7 | \$1,123,136.12 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TOWER FEDERAL CREDIT UNION | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$480,575.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$321,790.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$634,075.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$958,230.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$791,646.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 3 | \$491,791.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$159,816.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$168,097.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$946,639.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$1,120,892.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$496,697.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$154,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$476,404.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$309,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$1,738,967.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$323,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$500,269.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$478,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$154,809.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$323,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$469,815.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 25 | \$3,983,154.47 | 0.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$161,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$483,015.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$160,806.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 8 | \$1,255,107.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$314,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 13 | \$2,083,014.09 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$319,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 5 | \$807,101.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$789,452.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$162,054.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$502,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 10 | \$1,627,026.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$336,785.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,485,362.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 380 | \$61,509,606.27 | 14.2% | 0 | \$0.00 | NA | 0 |
| Total | | 2,613 | \$421,788,651.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PG88 | ABACUS FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$70,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$230,613.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$73,911.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 6 | \$430,636.94 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | AEA FEDERAL CREDIT UNION | 4 | \$260,471.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$76,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$123,849.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 18 | \$1,243,226.02 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$180,996.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 10 | \$747,012.97 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$243,098.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$763,597.73 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$150,815.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$65,555.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$68,768.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$248,746.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$52,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 37 | \$2,449,736.99 | 3.31% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$121,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 29 | \$2,101,197.82 | 2.84% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$74,812.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$53,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$149,808.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$317,539.08 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 6 | \$435,892.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 14 | \$978,435.33 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$47,967.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$182,307.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$421,204.40 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | 2 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$72,025.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$63,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | \$528,689.11 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$71,911.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$119,926.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$225,566.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$66,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$351,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$130,882.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 4 | \$251,380.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$130,758.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$193,192.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$76,809.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$50,873.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 28 | \$2,007,706.89 | 2.71% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$98,278.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$76,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$104,275.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$65,587.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$164,688.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$197,542.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$190,420.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$121,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$114,413.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 4 | \$243,438.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$466,471.63 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 5 | \$346,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 23 | \$1,420,300.13 | 1.92% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$37,555.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$138,393.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$213,070.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$210,243.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 6 | \$390,488.04 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$234,490.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$63,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 2 | \$148,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 4 | \$267,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$150,138.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$733,098.93 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$124,150.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$118,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$1,041,496.70 | 1.41% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$414,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$208,094.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$290,998.04 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$33,194.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$292,341.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 6 | \$402,858.95 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$138,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$70,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$70,455.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$84,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$142,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$122,846.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 6 | \$363,088.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$62,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | FIRST BANK RICHMOND, NA | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$128,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$228,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$71,822.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$651,038.14 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$150,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$118,261.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$37,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$440,115.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$702,871.22 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$352,545.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$198,274.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$148,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$57,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$116,925.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$208,029.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$132,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WAHOO | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$667,414.58 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| FORUM CREDIT UNION | 1 | \$82,303.26 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 2 | \$142,133.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 14 | \$1,015,534.71 | 1.37% | 0 | \$0.00 | NA | 0 | |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GEORGIA'S OWN CREDIT UNION | 3 | \$232,926.86 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GOLDEN BELT BANK, FSA | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$49,876.58 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 2 | \$138,422.40 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$81,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$277,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| HAMPDEN BANK | 2 | \$114,808.16 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 3 | \$197,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 2 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 2 | \$98,740.53 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$83,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 2 | \$118,095.72 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| HOME SAVINGS AND LOAN COMPANY | 4 | \$298,301.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$69,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 9 | \$621,952.93 | 0.84% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$71,819.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$168,648.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$216,682.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 3 | \$193,747.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 7 | \$463,525.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$79,159.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$63,941.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$65,674.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,924.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 5 | \$323,899.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$42,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$79,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$131,384.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| LES BOIS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$209,873.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$235,856.32 | 0.32% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| MACHIAS SAVINGS BANK | 1 | \$63,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 3 | \$160,394.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$64,198.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$130,959.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 8 | \$530,245.97 | 0.72% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 4 | \$242,736.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 10 | \$651,723.49 | 0.88% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| METABANK | 1 | \$42,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$75,817.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$70,029.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$39,121.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 3 | \$199,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$72,910.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 4 | \$253,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 8 | \$545,419.05 | 0.74% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$75,809.70 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CENTER, LLC | 6 | \$449,643.98 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$82,307.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 2 | \$48,112.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$79,669.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$150,514.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$156,820.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$161,802.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$63,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 2 | \$135,731.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$483,728.90 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$217,304.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$74,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 25 | \$1,662,039.74 | 2.25% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 5 | \$335,332.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$72,912.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$71,915.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$214,445.04 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| PAWTUCKET CREDIT UNION | | | | | | | | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$182,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$151,821.55 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$346,411.43 | 0.47% | 0 | \$0.00 | NA | 0 | |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$150,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 2 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$68,530.43 | 0.09% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$123,868.11 | 0.17% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 1 | \$75,812.42 | 0.1% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$345,080.24 | 0.47% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 5 | \$320,060.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$75,212.26 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 2 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$129,132.65 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$68,680.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$131,159.62 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 1 | \$61,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT | 2 | \$156,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$57,458.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$438,428.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$82,542.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$267,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$77,667.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$59,415.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 5 | \$329,654.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$73,198.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$122,061.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 2 | \$118,193.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$78,358.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$281,554.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$36,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$82,902.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$79,899.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$155,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$157,600.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 5 | \$309,406.51 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$47,881.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$608,109.49 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$422,156.55 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$404,907.20 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$159,799.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$78,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$62,846.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$79,903.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$67,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$63,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$283,810.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$247,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$159,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | TIERONE BANK | 2 | \$151,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$134,837.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$233,372.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$67,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$280,839.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 3 | \$198,817.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$133,315.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 3 | \$238,152.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$685,626.60 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$162,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$78,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$72,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 6 | \$403,862.85 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 2 | \$125,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$80,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 13 | \$741,299.71 | 1% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$255,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$431,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | | | | | | | |
| | WESTERNBANK PUERTO RICO | 5 | \$364,399.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$75,420.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$191,122.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$52,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$345,609.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$9,172,704.97 | 12.4% | 0 | \$0.00 | NA | 0 |
| Total | | 1,092 | \$73,963,946.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PG96 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,966,531.16 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$489,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,902,020.89 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$310,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$1,344,518.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$796,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$680,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$602,740.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$233,011.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$1,509,242.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,255,697.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$702,867.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$848,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 28 | \$6,435,332.21 | 1.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK | 1 | \$177,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$220,728.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$227,719.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$199,495.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$891,391.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$441,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,664,775.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 32 | \$7,996,441.22 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$1,088,079.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 59 | \$15,092,071.77 | 2.91% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$430,320.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,078,532.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$704,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$1,101,033.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$4,986,032.61 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 13 | \$2,974,037.76 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$339,581.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$458,062.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, N.A. | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$697,770.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,541,149.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$297,134.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 6 | \$1,649,377.63 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | BANNER BANK | 6 | \$2,111,409.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$2,606,335.20 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$403,015.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 7 | \$1,882,456.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 2 | \$645,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$550,898.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | \$6,735,993.08 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$303,334.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 10 | \$2,436,915.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 50 | \$13,697,019.37 | 2.64% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 3 | \$849,539.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,662,466.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$1,121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$505,682.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,434,733.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$196,558.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$522,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 4 | \$1,065,267.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$503,677.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$418,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$227,719.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 30 | \$7,456,926.83 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT | 1 | \$264,174.77 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,245,502.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$514,490.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$708,657.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$1,017,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$808,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$183,773.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$644,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$788,809.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 10 | \$2,432,865.28 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$770,059.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$737,362.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,275,006.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$412,951.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$497,744.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 3 | \$835,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$3,816,516.18 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$726,594.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$976,881.88 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK, N.A. | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$588,601.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$502,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$511,670.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$247,515.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$973,329.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$671,702.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$403,016.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$897,580.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$915,784.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$307,638.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$192,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$842,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$433,478.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,613,844.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$1,033,762.63 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$423,616.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$4,640,149.33 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$1,062,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$194,765.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$487,413.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$334,615.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 8 | \$2,180,609.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$208,743.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$183,439.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$413,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$407,695.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$728,133.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,919,842.07 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$268,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 17 | \$8,367,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,559,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$581,563.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$2,014,069.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$2,030,132.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$397,017.24 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CLOVER LEAF BANK | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$960,783.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$623,761.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$1,416,701.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 4 | \$1,168,372.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$2,627,149.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$1,536,647.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$597,283.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$864,605.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$2,296,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 35 | \$8,810,989.44 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$2,280,808.10 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,335,025.56 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$387,556.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$1,083,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,128,389.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$535,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$192,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WAHOO | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$179,793.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 20 | \$5,626,860.32 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$184,064.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 12 | \$3,280,173.97 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$493,798.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$3,252,624.26 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 44 | \$12,035,629.26 | 2.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$1,011,605.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$298,632.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$473,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$444,153.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$243,720.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 7 | \$1,714,016.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$642,276.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$526,876.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$399,989.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$2,747,539.62 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,999,255.39 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HAMPDEN BANK | 1 | \$204,753.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 9 | \$2,247,948.61 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$369,555.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 7 | \$1,944,070.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$459,844.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$275,660.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$492,665.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$676,591.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$920,104.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$406,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$581,816.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$999,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$4,332,499.51 | 0.84% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$415,488.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$656,704.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 16 | \$4,958,359.43 | 0.96% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,499,170.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 4 | \$917,694.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,218,767.55 | 0.24% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| LAKE FOREST BANK & TRUST | 9 | \$2,796,872.47 | 0.54% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$446,425.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,347,182.04 | 0.45% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 8 | \$1,883,896.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 12 | \$3,504,585.36 | 0.68% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 7 | \$2,148,148.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$179,783.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$394,536.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$1,289,069.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 13 | \$4,215,247.37 | 0.81% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$385,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$384,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 4 | \$930,203.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 5 | \$1,453,327.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 3 | \$1,042,227.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK | 4 | \$846,957.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$1,052,875.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 5 | \$1,420,603.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$182,720.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$502,471.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$456,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$474,398.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1 | \$406,998.95 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--|
| MEDALLION MORTGAGE CORPORATION | | | | | | | | |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,371,933.53 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$261,278.34 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$690,560.85 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$664,300.85 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$814,916.35 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,184,630.06 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$293,772.15 | 0.06% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 7 | \$1,790,799.35 | 0.35% | 0 | \$0.00 | NA | 0 | |
| METUCHEN SAVINGS BANK | 2 | \$511,638.67 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 3 | \$1,099,045.20 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 3 | \$898,802.56 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 3 | \$819,710.49 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 6 | \$1,630,871.82 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 3 | \$797,671.27 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$503,391.18 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 2 | \$401,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 2 | \$361,560.10 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 4 | \$992,024.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$380,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$214,541.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,267,787.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 3 | \$763,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$2,013,975.34 | 0.39% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$492,457.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$310,340.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$691,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK | 1 | \$176,725.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$754,610.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 11 | \$2,985,094.37 | 0.58% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$230,558.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 8 | \$2,667,679.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| NL INC. | 1 | \$209,741.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$679,586.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 16 | \$5,092,661.39 | 0.98% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$2,648,950.09 | 0.51% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 2 | \$545,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 2 | \$451,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | OCEANFIRST BANK | 4 | \$1,245,515.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$637,487.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$455,938.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$178,974.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 12 | \$3,160,875.72 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$418,729.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$583,877.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$850,340.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 14 | \$5,443,318.73 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$174,494.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$377,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$3,837,803.41 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$184,777.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$951,374.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$537,706.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 11 | \$2,728,925.40 | 0.53% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$335,605.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$241,709.22 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | POLISH NATIONAL CREDIT UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 3 | \$607,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$478,734.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$214,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,337,319.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$225,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$296,351.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,710,165.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$229,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$180,772.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$645,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 5 | \$1,480,633.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$244,705.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$197,406.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 12 | \$3,142,697.11 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$324,600.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$448,242.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$744,727.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$755,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$229,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,456,408.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 2 | \$606,776.59 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MAINE | 4 | \$905,656.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$618,000.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,456,441.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 10 | \$2,791,435.88 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 2 | \$459,441.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$199,759.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$284,665.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$246,703.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$1,683,334.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,235,191.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$482,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$1,036,109.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,926,306.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,052,745.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$754,711.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 8 | \$2,008,753.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$305,623.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$613,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF THE LAKES | 6 | \$1,683,402.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$815,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$444,808.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$707,517.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$235,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 15 | \$3,465,686.12 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$246,880.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$415,893.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$207,250.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$656,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$327,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$864,453.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$198,761.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,479,132.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$623,559.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 10 | \$2,483,190.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$169,405.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$509,753.45 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$598,541.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 17 | \$3,824,518.98 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 5 | \$1,324,393.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 9 | \$2,179,065.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$367,557.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$207,750.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$846,470.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$175,184.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 12 | \$3,287,797.87 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$598,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$888,920.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$225,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$186,720.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$1,301,658.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$831,963.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 15 | \$5,581,792.88 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,263,394.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,013,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | USALLIANCE FEDERAL CREDIT UNION | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$524,644.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$714,619.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$746,724.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$817,231.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,324,048.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$280,155.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$707,532.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,868,299.68 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 3 | \$1,044,894.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$1,558,779.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$249,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$584,518.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,479,848.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$561,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 3 | \$769,248.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,878,156.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$215,434.78 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WOODLANDS NATIONAL BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$2,456,270.39 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 214 | \$56,510,190.27 | 10.88% | 0 | \$0.00 | NA | 0 |
| Total | | 1,888 | \$517,882,129.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PGA3 | ANCHORBANK FSB | 2 | \$445,688.14 | 26.13% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,120,276.81 | 65.68% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$139,647.00 | 8.19% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,705,611.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PGB1 | COUNTRYWIDE BANK, FSB | 1 | \$313,949.41 | 22.95% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$285,152.33 | 20.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$769,050.48 | 56.21% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,368,152.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PGC9 | AMERICAHOMEKEY, INC | 1 | \$96,192.80 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$172,409.59 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$242,814.47 | 4.37% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$184,075.64 | 3.32% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$657,583.65 | 11.84% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$322,862.66 | 5.82% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$900,414.17 | 16.22% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$120,159.95 | 2.16% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$72,571.70 | 1.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,783,144.62 | 50.12% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,552,229.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PGD7 | AMERICAHOMEKEY, INC | 4 | \$485,419.15 | 2.01% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$100,527.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$731,465.06 | 3.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CTX MORTGAGE COMPANY, LLC | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$65,658.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$440,464.15 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 23 | \$2,252,074.60 | 9.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$36,004.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$262,003.36 | 1.08% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 8 | \$1,859,136.66 | 7.69% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$145,408.54 | 0.6% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$85,137.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$292,858.33 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$849,391.99 | 3.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$122,606.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,498,735.10 | 6.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$266,216.92 | 1.1% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 3 | \$554,481.41 | 2.29% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$190,638.73 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 3 | \$691,474.71 | 2.86% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$50,951.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$191,253.45 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UTAH HOUSING CORPORATION | 8 | \$1,238,146.79 | 5.12% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$111,280.91 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$270,709.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,383,050.51 | 47.09% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$24,175,094.49 | 100% | 0 | \$0.00 | | 0 |
| 31412PGE5 | AMERICAHOMEKEY, INC | 1 | \$218,962.67 | 1.74% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BANK OF HAWAII | 2 | \$561,537.80 | 4.47% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$125,615.83 | 1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$119,401.60 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$533,778.81 | 4.25% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$142,038.21 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$105,782.95 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$275,531.32 | 2.19% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$113,229.90 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$214,338.21 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$300,610.25 | 2.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$131,643.96 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$233,043.70 | 1.85% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$201,099.57 | 1.6% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$37,142.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$51,058.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$131,572.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UTAH HOUSING CORPORATION | 53 | \$7,916,939.23 | 63.01% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$70,486.58 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,080,084.53 | 8.6% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,563,897.51 | 100% | 0 | \$0.00 | | 0 |
| 31412PGF2 | AMERICAHOMEKEY, INC | 3 | \$175,238.02 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$27,149.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 8 | \$704,042.21 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$67,982.58 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$105,148.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$501,168.16 | 4.18% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$331,958.71 | 2.77% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$202,028.90 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$216,018.08 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$559,194.07 | 4.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$76,983.18 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$259,358.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$161,678.71 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$602,804.77 | 5.03% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$73,260.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$91,168.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$247,598.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$149,436.78 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$106,104.98 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$78,347.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$231,530.32 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$66,081.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$133,977.78 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$700,906.80 | 5.85% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$51,898.43 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,404.58 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$98,679.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$163,144.64 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$295,547.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$40,589.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$82,567.09 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$212,384.83 | 1.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,054,617.78 | 42.21% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$11,976,996.06 | 100% | 0 | \$0.00 | | 0 |
| 31412PGG0 | AMERICAHOMEKEY, INC | 1 | \$91,601.87 | 7.52% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 4 | \$497,262.63 | 40.83% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$529,120.29 | 43.44% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$99,926.21 | 8.21% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,217,911.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PGH8 | CIS FINANCIAL SERVICES, INC. | 4 | \$510,478.67 | 49.28% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$59,030.68 | 5.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$466,356.06 | 45.02% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,035,865.41 | 100% | 0 | \$0.00 | | 0 |
| 31412PGJ4 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$235,735.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$114,732.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 7 | \$816,435.79 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$233,166.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$109,743.78 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAHOMEKEY, INC | 1 | \$116,125.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$112,370.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$124,654.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$118,576.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$114,199.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$1,061,220.13 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 14 | \$1,653,060.62 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$111,717.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 2 | \$234,866.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$122,862.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$234,871.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$591,830.54 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$230,537.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$121,360.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$117,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$242,718.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$114,494.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$109,873.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$124,357.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$118,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$226,975.77 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$120,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$116,723.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,865,133.91 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$233,464.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$223,275.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$123,819.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$585,889.24 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,044,190.55 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$111,735.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$109,873.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 2 | \$239,969.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE | 1 | \$120,926.35 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | COMMUNITY BANK, N.A. | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$119,862.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$355,173.86 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$230,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$119,868.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$116,868.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$472,560.39 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$231,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,744.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$234,736.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$114,874.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$109,873.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$117,728.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$116,731.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$112,370.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$112,370.96 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------------|----|---|
| | DBA BANKFIVE | | | | | | | |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$113,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$117,365.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$589,100.00 | 0.82% | 1 | \$112,132.01 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$111,874.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$119,728.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$121,460.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$114,507.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$119,728.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$347,590.28 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$572,655.96 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$232,374.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$228,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$237,862.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$122,225.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$697,092.24 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$226,865.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$109,758.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 34 | \$4,012,072.02 | 5.61% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$353,889.29 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$363,230.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$114,621.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$112,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,573.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$120,430.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$581,042.15 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$112,101.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 6 | \$701,935.24 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$239,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,044,053.17 | 1.46% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$220,876.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$123,861.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$473,562.37 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HEARTLAND CREDIT UNION | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$460,268.99 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 1 | \$110,173.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 3 | \$358,040.79 | 0.5% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 5 | \$570,384.54 | 0.8% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$468,323.75 | 0.66% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 2 | \$227,750.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$123,179.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 12 | \$1,416,729.76 | 1.98% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$118,869.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,868.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$114,868.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$228,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$109,873.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$469,306.41 | 0.66% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 4 | \$455,119.27 | 0.64% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 4 | \$467,627.68 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$124,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$231,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$114,482.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$473,362.18 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$230,102.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$230,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$233,520.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$109,873.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$232,059.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$466,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$575,982.36 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$119,362.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$118,630.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$120,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$116,600.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$236,737.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$795,464.82 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | OAK BANK | 1 | \$118,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 2 | \$228,619.01 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 2 | \$233,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | PALMYRA STATE BANK | 1 | \$120,869.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$119,736.70 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | \$118,788.40 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$486,397.76 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$123,861.06 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 3 | \$346,955.48 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,728.54 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$110,237.60 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$111,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$231,748.60 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$238,265.53 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$229,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PROFILE BANK FSB | 1 | \$119,865.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$110,073.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$113,097.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$234,863.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$123,358.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP CREDIT UNION | 1 | \$117,150.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$120,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$118,613.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$228,740.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$116,871.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$242,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$232,732.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$233,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 5 | \$588,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$120,261.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$237,365.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$111,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|---|--------------|-------|---|--------|----|---|
| | SUMMIT CREDIT UNION | 1 | \$119,862.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$115,873.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$349,763.98 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$121,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$119,865.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$351,120.33 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$106,145.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$238,630.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$117,767.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$237,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$239,360.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$229,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 4 | \$470,985.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$115,866.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$117,468.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$227,753.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$231,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$243,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$124,656.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$467,886.35 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$234,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$121,860.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | WAYNE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$357,597.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$230,984.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$13,538,302.97 | 19% | 0 | \$0.00 | NA | 0 |
| Total | | 610 | \$71,465,310.49 | 100% | 1 | \$112,132.01 | | 0 |
| | | | | | | | | |
| 31412PGK1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,296,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,416,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$757,373.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$501,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 6 | \$1,288,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 6 | \$547,848.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$154,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 11 | \$1,197,332.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$1,063,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 5 | \$657,220.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$878,719.38 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL | 6 | \$844,649.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$75,703.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$77,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$41,335.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 23 | \$2,745,334.73 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 19 | \$2,616,910.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 21 | \$2,507,498.31 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 21 | \$3,506,429.93 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 66 | \$10,076,773.27 | 2.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$80,946.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 10 | \$1,087,234.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$91,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$240,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$852,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 217 | \$30,909,809.92 | 6.18% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$571,304.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 10 | \$1,325,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 44 | \$6,758,153.25 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$404,410.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$684,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$257,630.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 6 | \$983,474.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$408,720.04 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 10 | \$2,048,341.11 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 8 | \$777,648.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 71 | \$8,869,343.85 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$244,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 12 | \$2,631,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$140,450.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$188,349.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 10 | \$855,278.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 11 | \$1,265,719.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$1,061,502.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 4 | \$561,488.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 3 | \$494,203.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 15 | \$4,135,401.18 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$76,899.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 29 | \$3,155,794.37 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 16 | \$2,489,710.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 2 | \$127,783.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 5 | \$740,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 11 | \$2,318,886.79 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 43 | \$9,747,685.45 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT | 4 | \$607,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 2 | \$298,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,020,370.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 5 | \$600,330.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$564,239.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 3 | \$328,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$136,963.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$396,338.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$1,613,991.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 3 | \$614,568.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$111,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 4 | \$442,161.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$317,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 94 | \$12,344,620.99 | 2.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$866,851.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$301,401.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$78,642.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$572,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$353,615.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$246,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | |
| | CITIZENS BANK | 5 | \$576,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 4 | \$549,760.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 5 | \$646,975.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 16 | \$2,164,942.44 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$525,793.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 14 | \$1,958,622.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$464,828.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 6 | \$1,071,398.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST CREDIT UNION | 5 | \$729,136.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 4 | \$302,973.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$291,855.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$35,862.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 21 | \$3,675,334.46 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$125,513.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$485,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 36 | \$4,461,169.47 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF | 18 | \$2,610,292.85 | 0.52% | 0 | \$0.00 | NA | 0 |

| | FLORIDA | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$681,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 5 | \$362,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 8 | \$1,018,702.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$200,694.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 2 | \$310,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$550,101.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$651,901.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 18 | \$2,759,226.46 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$255,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 8 | \$806,214.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,224,192.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$93,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$139,454.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$139,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 8 | \$996,251.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 5 | \$746,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$164,363.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 5 | \$887,994.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,712,264.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$119,830.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$781,310.86 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | |
| | DIME BANK | 2 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 33 | \$4,909,115.42 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$552,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$778,889.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,461,380.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$250,559.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$505,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$332,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$125,050.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$119,536.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$64,253.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$896,629.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$297,201.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$579,904.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$411,111.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$63,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$528,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 25 | \$10,131,228.03 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 5 | \$1,057,837.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$725,133.36 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST BANK RICHMOND, NA | | | | | | | |
| | FIRST CENTURY BANK, NA | 6 | \$1,132,680.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$584,165.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 8 | \$1,296,905.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 29 | \$3,947,705.70 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$1,345,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$633,590.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$1,077,773.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$286,522.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 18 | \$3,961,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 15 | \$2,762,619.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,311,583.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$335,726.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 8 | \$1,081,982.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$2,619,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$446,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$427,574.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$159,691.21 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$203,625.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 4 | \$699,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$144,727.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$707,240.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$654,691.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 23 | \$4,718,665.14 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$219,158.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 25 | \$5,702,277.79 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$262,769.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$68,236.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 8 | \$1,069,258.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 2 | \$579,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$80,460.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$1,322,075.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 85 | \$13,674,019.12 | 2.73% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$482,413.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$204,192.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 4 | \$577,317.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$253,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 2 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 9 | \$1,483,751.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$452,096.11 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,000,476.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$292,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$152,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 46 | \$6,760,828.85 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$46,482.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$49,805.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$100,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$571,175.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$61,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$81,596.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$217,145.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$150,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$290,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$230,701.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 12 | \$1,565,636.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$171,602.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$53,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$488,975.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$300,922.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$1,470,590.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$100,126.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$782,072.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 8 | \$1,287,511.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 9 | \$1,005,406.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$454,956.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 2 | \$629,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$575,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,020,652.59 | 0.4% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$592,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$74,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$367,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$714,623.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$450,720.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 6 | \$948,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 3 | \$208,405.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,499,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 6 | \$1,303,088.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$295,841.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LES BOIS FEDERAL CREDIT UNION | 1 | \$98,080.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 19 | \$3,570,955.66 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$796,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LOS ANGELES FIREMENS CREDIT UNION | | | | | | | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$94,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$415,390.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$282,493.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 18 | \$2,174,768.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$362,032.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$56,779.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$300,637.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$123,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 6 | \$922,255.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$640,863.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$125,503.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$314,541.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 19 | \$2,878,491.14 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$284,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$692,383.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 9 | \$2,845,593.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$184,285.94 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | METABANK | 1 | \$55,050.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$339,763.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 11 | \$1,677,747.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$44,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$258,952.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 19 | \$2,407,571.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$203,196.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$322,117.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$750,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 6 | \$702,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$304,440.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 2 | \$591,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 5 | \$447,265.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 20 | \$2,205,981.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$255,304.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$350,820.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,092,433.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$146,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$217,158.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$509,413.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 3 | \$385,083.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$317,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 6 | \$1,164,553.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| NL INC. | 1 | \$214,161.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$554,390.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$113,057.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$183,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 2 | \$599,934.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,036,298.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 6 | \$741,644.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 13 | \$2,169,465.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$148,290.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 2 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 5 | \$805,059.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 7 | \$687,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 3 | \$489,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 2 | \$320,294.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$168,141.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT | 2 | \$268,581.99 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 35 | \$4,227,120.31 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$429,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$204,208.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$695,463.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$164,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$436,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$947,190.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$684,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 38 | \$9,289,669.51 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$759,546.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 7 | \$1,000,927.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 6 | \$743,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$278,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$132,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$74,713.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 11 | \$1,167,286.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$556,876.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$176,050.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$182,618.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,145,405.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$279,198.97 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PROGRESSIVE SAVINGS BANK FSB | | | | | | | |
| | PROVIDENT CREDIT UNION | 16 | \$4,389,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$129,503.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$273,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$145,673.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 8 | \$1,437,293.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$1,087,569.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 13 | \$2,144,036.86 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$111,563.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$662,808.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$129,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$81,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 12 | \$1,755,759.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$525,228.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$138,712.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$188,255.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 10 | \$1,255,275.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$231,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 7 | \$1,130,550.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$158,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$442,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SHELBY SAVINGS BANK, SSB | 2 | \$449,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$103,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 4 | \$573,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 6 | \$615,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$372,479.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 4 | \$399,131.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 6 | \$829,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$194,833.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$1,381,113.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$169,350.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$643,723.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$100,714.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$121,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$1,445,093.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$822,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$323,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF CROSS PLAINS | 9 | \$1,633,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$267,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$282,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$359,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 14 | \$2,221,272.54 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$408,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$293,251.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$174,317.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$62,256.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 22 | \$3,319,009.64 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,502,438.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 52 | \$5,942,835.57 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$119,527.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$241,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$46,650.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$377,243.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$326,026.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$99,563.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$307,577.51 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| THE CARROLL MORTGAGE GROUP, INC. | 2 | \$483,285.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$81,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$200,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$67,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$296,394.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 6 | \$1,049,952.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$111,558.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$370,437.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$223,619.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 3 | \$266,196.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 22 | \$4,626,680.32 | 0.92% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND | 1 | \$90,133.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$312,960.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 3 | \$274,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 3 | \$531,133.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 7 | \$680,323.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$107,638.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 11 | \$2,544,280.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$629,011.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION | 2 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION | 1 | \$229,899.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$374,732.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ULSTER SAVINGS BANK | | | | | | | |
| | UMPQUA BANK | 3 | \$471,275.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 6 | \$692,484.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$354,155.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 21 | \$2,531,793.92 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,002,657.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$1,000,346.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$91,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 13 | \$3,305,275.37 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$72,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$163,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$149,525.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 11 | \$2,118,366.61 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 7 | \$737,002.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,073,743.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 12 | \$1,889,830.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$213,165.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,757,316.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$681,870.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$430,054.57 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEOKIE CREDIT UNION | 13 | \$1,463,982.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$682,811.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 27 | \$3,647,733.68 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$338,928.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 6 | \$1,188,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 12 | \$2,019,396.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$139,459.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,048,886.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 13 | \$1,869,491.04 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$437,896.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 355 | \$50,055,222.74 | 9.99% | 0 | \$0.00 | NA | 0 |
| Total | | 3,256 | \$500,251,679.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PGL9 | ALLY BANK | 1 | \$258,996.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 132 | \$20,433,242.94 | 13.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$3,653,744.13 | 2.43% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 5 | \$846,435.27 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 5 | \$1,216,242.42 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$435,821.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 17 | \$2,547,880.34 | 1.7% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 227 | \$25,782,164.71 | 17.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 435 | \$95,167,481.76 | 63.26% | 0 | \$0.00 | NA | 0 |
| Total | | 846 | \$150,342,010.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PGM7 | ADIRONDACK TRUST COMPANY THE | 1 | \$65,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 10 | \$526,877.02 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$91,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION | 2 | \$100,789.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION | 3 | \$178,770.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO. | 9 | \$527,702.25 | 0.72% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 6 | \$409,227.58 | 0.56% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 7 | \$423,809.17 | 0.58% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 2 | \$141,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 13 | \$774,653.45 | 1.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER FIRST | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$368,813.46 | 0.51% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$134,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$82,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 10 | \$690,566.28 | 0.95% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$308,411.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 35 | \$2,290,159.73 | 3.14% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$46,463.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 11 | \$664,979.47 | 0.91% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 4 | \$263,123.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 26 | \$1,749,195.81 | 2.4% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 4 | \$246,851.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 3 | \$223,890.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 3 | \$186,809.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 1 | \$38,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | | | | | | | |
| | BANK OF WASHINGTON | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$56,782.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$42,244.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$138,709.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$320,239.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$273,080.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$61,623.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$133,500.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BUTLER BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$202,371.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$54,296.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 23 | \$1,461,869.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$76,280.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$83,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 7 | \$482,045.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$34,734.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 11 | \$579,571.31 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | 2 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$48,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,915.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$189,137.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$139,311.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$60,334.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$213,610.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$144,238.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$277,000.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$188,088.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$63,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$76,708.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$35,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$313,592.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$66,744.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$68,739.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$144,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$97,818.54 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|--|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 7 | \$390,460.42 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$712,944.81 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$69,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 5 | \$332,239.39 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$198,365.92 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$74,713.51 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | \$47,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | EPHRATA NATIONAL BANK | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$68,741.85 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 2 | \$77,697.89 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | \$78,452.29 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$81,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$75,015.33 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$110,284.87 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | \$148,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 4 | \$310,689.82 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | \$55,190.56 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$285,897.46 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 6 | \$345,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$402,219.09 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$128,409.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$385,821.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$240,779.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 6 | \$401,875.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$85,879.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$247,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$428,540.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,062,544.72 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$195,012.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$79,345.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$158,395.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$83,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$70,245.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$400,465.48 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$78,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$115,917.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$141,364.61 | 0.19% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRSTBANK PUERTO RICO | 2 | \$126,216.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$409,650.06 | 0.56% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 2 | \$150,199.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 35 | \$2,585,422.12 | 3.55% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$195,851.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$77,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$127,931.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 5 | \$323,426.15 | 0.44% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$265,846.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$79,703.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$66,746.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 5 | \$362,523.30 | 0.5% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$189,873.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$225,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$138,758.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$83,801.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$61,295.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$135,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 2 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 3 | \$195,728.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$395,985.84 | 0.54% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$385,440.47 | 0.53% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$57,025.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$285,123.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$47,314.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$304,222.92 | 0.42% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$233,107.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$94,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$248,477.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$45,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$83,383.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$66,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$342,163.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 11 | \$707,142.88 | 0.97% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 2 | \$131,607.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 3 | \$182,829.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 6 | \$308,511.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$83,184.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 4 | \$260,120.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MAX CREDIT UNION | 2 | \$132,505.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$301,607.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$82,682.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 6 | \$417,988.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$304,108.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$172,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$177,061.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$193,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$79,697.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$106,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$79,199.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$136,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$60,472.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$167,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$556,290.30 | 0.76% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | 1 | \$74,713.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$53,396.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$414,813.25 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 4 | \$235,504.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 4 | \$277,568.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$70,728.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$563,950.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$232,708.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$315,835.86 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$48,205.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$83,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$163,386.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$368,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$259,591.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$187,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$49,810.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$61,765.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$154,439.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$214,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$360,113.41 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SAFE CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$271,869.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$72,585.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$104,853.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$35,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 7 | \$437,432.64 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$44,429.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$81,630.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$126,514.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$268,905.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$71,259.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$57,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$263,654.53 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$61,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$45,431.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$195,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$65,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$131,895.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | \$639,934.47 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$460,614.92 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$124,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$68,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$63,172.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$61,982.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$131,317.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$457,797.49 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$78,103.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$70,860.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$100,865.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$115,041.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$74,719.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | THUNDER BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$234,631.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$171,891.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$59,540.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$279,644.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$405,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$180,308.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$510,218.56 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$69,464.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$82,682.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$149,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$190,974.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$201,325.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$137,210.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$138,978.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$375,332.96 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$114,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
| | | WILMINGTON TRUST COMPANY | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 281 | \$17,586,541.92 | 24.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,149 | \$72,884,942.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PGN5 | | ADVANCED FINANCIAL SERVICES, INC | 1 | \$70,241.70 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 26 | \$1,713,629.83 | 32.06% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 3 | \$178,921.83 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$504,787.80 | 9.44% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$49,809.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 7 | \$481,097.41 | 9% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 6 | \$360,587.89 | 6.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,986,141.93 | 37.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,345,217.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PGP0 | | THIRD FEDERAL SAVINGS AND LOAN | 150 | \$18,543,086.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$18,543,086.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PGQ8 | | THIRD FEDERAL SAVINGS AND LOAN | 841 | \$84,665,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 841 | \$84,665,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PGR6 | | FAIRWINDS CREDIT UNION | 1 | \$55,503.15 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 31 | \$2,971,782.85 | 98.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,027,286.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PGS4 | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$109,276.59 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | \$53,625.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$60,956.85 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$139,497.43 | 2.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK MUTUAL | 1 | \$51,493.05 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$68,572.29 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 3 | \$154,800.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$55,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$25,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$63,905.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$55,799.10 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$49,818.72 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$49,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$69,754.13 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$25,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$87,348.05 | 1.33% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$54,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$48,824.21 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$177,850.42 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$48,760.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$35,494.47 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$139,487.06 | 2.13% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$82,707.70 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$139,395.08 | 2.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$64,811.66 | 0.99% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$57,789.72 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$30,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$61,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$78,090.34 | 1.19% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$152,003.35 | 2.32% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$55,796.97 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$58,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$47,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$156,135.82 | 2.38% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$64,938.65 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$41,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$258,763.75 | 3.95% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$64,145.11 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$81,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$73,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$67,516.09 | 1.03% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$50,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$60,579.57 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$236,992.06 | 3.62% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$76,010.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$81,213.74 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 18 | \$1,012,762.43 | 15.47% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$234,151.71 | 3.58% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$46,735.27 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$55,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$74,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 25 | \$1,283,748.61 | 18.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$6,602,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412PGT2 | THIRD FEDERAL SAVINGS AND LOAN | 100 | \$12,725,258.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$12,725,258.77 | 100% | 0 | \$0.00 | | 0 | |
| 31412PGU9 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$32,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 3 | \$182,224.37 | 6.3% | 0 | \$0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 41 | \$2,540,325.09 | 87.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$135,935.25 | 4.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$2,890,484.71 | 100% | 0 | \$0.00 | | 0 | |
| 31412PGV7 | FIFTH THIRD BANK | 1 | \$5,280.69 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$9,772,078.31 | 99.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$9,777,359.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412PGW5 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$385,133.72 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$99,323.35 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 2 | \$201,559.37 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$105,863.55 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$206,521.09 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 3 | \$298,350.16 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$98,373.21 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 6 | \$602,000.67 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$592,602.85 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$99,865.29 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$91,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$86,882.81 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 9 | \$892,570.41 | 2.01% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$281,939.85 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$286,131.20 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$190,102.44 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$89,762.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$103,856.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$474,378.07 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$87,883.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$87,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$105,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 8 | \$750,930.86 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$96,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$667,564.09 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$98,640.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$190,937.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$97,074.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$93,751.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$103,582.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$205,769.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$86,895.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$101,868.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 8 | \$757,786.71 | 1.7% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST | 2 | \$201,117.58 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF FLORIDA | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 4 | \$399,153.91 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$84,890.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$99,865.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 8 | \$798,722.33 | 1.79% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$194,055.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$369,389.90 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$106,515.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$99,868.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$206,230.93 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$283,629.32 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,392.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$1,374,687.14 | 3.09% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$108,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$93,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$200,853.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$100,842.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$90,401.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$88,374.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$85,492.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$198,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$191,881.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 21 | \$1,977,218.09 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$91,878.85 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$311,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$190,476.08 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$465,242.89 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$200,824.90 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$294,745.79 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$99,868.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$90,999.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$92,081.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$108,659.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$392,316.40 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 9 | \$897,172.63 | 2.02% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 2 | \$212,931.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$107,957.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$575,019.96 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$975,726.86 | 2.19% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$97,477.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$95,560.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$92,378.20 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HOME SAVINGS AND LOAN COMPANY | 3 | \$276,028.54 | 0.62% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$84,888.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 11 | \$1,090,515.61 | 2.45% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$92,625.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$208,324.73 | 0.47% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$94,874.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$212,732.02 | 0.48% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$99,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$104,736.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$87,090.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$379,759.28 | 0.85% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$104,867.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$109,583.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,143,362.81 | 2.57% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$103,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 11 | \$1,084,957.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$100,869.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$103,869.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$322,777.49 | 0.73% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$97,876.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1 | \$93,626.54 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | NUMERICA CREDIT UNION | 6 | \$599,721.02 | 1.35% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$89,884.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$90,374.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$376,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$101,337.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$193,868.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | \$385,981.86 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$311,757.08 | 0.7% | 1 | \$107,248.54 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$94,872.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$195,633.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$91,670.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$198,069.24 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$175,022.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$99,072.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$103,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$107,358.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$108,849.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$177,758.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$98,790.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$561,392.80 | 1.26% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$96,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$191,855.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$84,888.07 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | SHELBY SAVINGS BANK, SSB | 1 | \$95,842.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$103,962.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$86,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$98,866.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$101,871.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$104,065.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$102,090.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$204,730.04 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$99,868.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$509,213.51 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$204,230.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$96,361.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$211,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$108,610.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$108,853.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 5 | \$487,248.38 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$86,788.14 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$303,133.33 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$203,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$92,680.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$99,871.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$98,672.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$199,992.23 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$99,371.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$405,848.50 | 0.91% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$300,558.79 | 0.68% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 7 | \$695,064.04 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$101,363.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 4 | \$383,170.33 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$391,886.06 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$91,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$102,761.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,079,010.08 | 9.21% | 0 | \$0.00 | NA | 0 |
| Total | | 455 | \$44,509,214.21 | 100% | 1 | \$107,248.54 | | 0 |
| 31412PGX3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$117,848.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$121,543.34 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AF BANK | 2 | \$232,638.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$340,899.02 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$341,306.73 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$681,155.13 | 1.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$240,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$123,541.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$240,982.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$110,607.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$120,844.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$119,841.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$117,145.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$117,848.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$356,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$471,392.42 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$113,292.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$726,641.47 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$472,168.38 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$119,845.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$110,860.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$116,852.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$111,606.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$233,849.88 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$114,848.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$109,851.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,838.02 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHELSEA GROTON SAVINGS BANK | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$346,650.34 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$357,305.85 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$114,190.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$116,343.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$113,353.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$228,843.75 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$118,850.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$117,350.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$234,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$245,340.39 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$120,344.89 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$242,325.67 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$238,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$121,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$243,816.12 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$120,844.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$227,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,389,443.35 | 3.56% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$116,876.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST CLOVER LEAF BANK | | | | | | | | |
| FIRST COMMUNITY CREDIT UNION | 20 | \$2,334,782.03 | 5.98% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$235,622.61 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 2 | \$229,146.82 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 3 | \$352,645.53 | 0.9% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$111,852.51 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$242,236.71 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$112,801.26 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$230,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$227,357.17 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$118,843.29 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 2 | \$231,708.10 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$115,850.67 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 10 | \$1,174,692.26 | 3.01% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 1 | \$119,841.97 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$360,188.15 | 0.92% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 8 | \$922,498.61 | 2.36% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$233,938.04 | 0.6% | 0 | \$0.00 | NA | 0 | |
| GUERNSEY BANK FSB | 1 | \$110,853.83 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HARBOR ONE CREDIT UNION | 2 | \$238,688.82 | 0.61% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 10 | \$1,175,829.11 | 3.01% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$120,604.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$122,566.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$111,406.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$124,642.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$353,544.32 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$118,274.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$119,841.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,035,024.67 | 2.65% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$235,343.82 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$117,848.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$235,754.18 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$119,849.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$118,836.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$231,401.56 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$463,327.56 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$122,176.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE | 1 | \$110,860.35 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SOLUTIONS, LLC | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$116,705.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$113,100.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 5 | \$580,703.65 | 1.49% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$227,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 3 | \$361,398.26 | 0.93% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$122,838.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$343,028.77 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$114,197.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$119,841.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$114,841.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$110,351.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$123,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$122,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$117,159.52 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$472,404.91 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$111,356.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$114,252.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$234,627.47 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$233,962.91 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$121,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$237,235.74 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$112,851.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$117,756.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$918,265.94 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$224,307.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$473,800.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$225,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$119,849.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$114,855.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$123,137.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$119,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$119,960.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$226,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$342,206.60 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VYSTAR CREDIT UNION | | | | | | | |
| | WANIGAS CREDIT UNION | 3 | \$355,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$233,688.10 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$114,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$232,183.05 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,072,553.59 | 10.47% | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$39,050,980.60 | 100% | 0 | \$0.00 | | 0 |
| 31412PGY1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$131,334.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$539,108.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$138,532.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$144,813.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$537,207.33 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$144,813.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$133,431.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 9 | \$1,201,985.70 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,076,678.23 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$274,205.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$135,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$295,106.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$552,634.95 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | ANCHORBANK FSB | 1 | \$146,813.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$823,386.40 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$524,078.26 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$406,746.34 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$266,398.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$256,986.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$655,093.58 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | \$1,364,064.99 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$130,436.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$146,061.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$394,091.56 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$274,726.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$128,987.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 12 | \$1,661,610.52 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$409,495.69 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$263,037.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$1,538,372.36 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$139,624.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$269,839.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$408,978.32 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$142,420.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$136,837.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$419,247.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$147,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY | 4 | \$548,365.52 | 0.6% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$420,636.98 | 0.46% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$384,550.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$402,396.54 | 0.44% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$126,832.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$140,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 16 | \$2,235,825.61 | 2.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$124,839.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$134,830.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$286,815.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$279,135.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 5 | \$665,748.66 | 0.73% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$125,841.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$985,130.27 | 1.08% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 3 | \$424,819.78 | 0.47% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$683,116.42 | 0.75% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$124,835.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$131,826.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 2 | \$258,447.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,684,547.37 | 1.85% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$141,018.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$282,643.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$129,832.66 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | 7 | \$944,420.91 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 3 | \$418,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$129,832.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$137,926.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 16 | \$2,154,965.23 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$258,681.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$278,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$413,462.10 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$826,331.62 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$139,819.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$416,836.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$269,817.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$563,243.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$131,826.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$412,419.11 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$134,830.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$421,812.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$143,730.47 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRSTBANK PUERTO RICO | 1 | \$149,212.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 2 | \$261,644.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$275,812.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 16 | \$2,247,478.02 | 2.47% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$269,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$142,820.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$134,764.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 3 | \$411,925.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 10 | \$1,357,395.30 | 1.49% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$1,543,844.47 | 1.7% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$134,826.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 1 | \$142,691.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,329.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$562,935.75 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$149,298.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$138,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 3 | \$423,131.85 | 0.47% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$137,327.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$139,807.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$268,853.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 6 | \$826,582.49 | 0.91% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$260,421.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$412,433.42 | 0.45% | 0 | \$0.00 | NA | 0 |
| | 3 | \$392,307.67 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | | | | | | | |
| | JONAH BANK OF WYOMING | 1 | \$147,305.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$133,927.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,118.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$128,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$130,332.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$263,957.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$132,893.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$288,815.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$139,630.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$136,328.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$146,919.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$280,080.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,477,710.49 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$418,134.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$149,403.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$293,217.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$264,735.23 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | MIDWEST FINANCIAL CREDIT UNION | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$260,227.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 8 | \$1,105,166.31 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 4 | \$532,812.78 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 5 | \$659,827.40 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$402,733.79 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$400,226.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$124,831.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$138,816.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$278,125.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$136,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$400,159.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$275,628.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$280,671.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 8 | \$1,061,870.45 | 1.17% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$279,333.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$134,830.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$137,318.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | \$550,274.41 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 11 | \$1,493,375.50 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$126,283.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$269,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES | 3 | \$401,340.43 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$659,392.68 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$132,625.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 1 | \$145,312.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$135,812.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$144,300.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$389,842.73 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$139,566.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$258,663.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$134,826.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$128,630.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$1,219,952.64 | 1.34% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$273,509.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$261,730.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$533,323.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$125,830.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$143,818.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$141,317.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$266,813.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | 1 | \$139,819.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$401,870.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$143,738.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,070,912.73 | 2.28% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 20 | \$2,758,252.26 | 3.04% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$133,381.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$131,826.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$127,570.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$404,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$257,990.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$806,856.85 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$138,402.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$281,541.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$124,827.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$143,818.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$146,815.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$148,313.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$145,803.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$145,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 5 | \$691,556.82 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,207.95 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VERITY CREDIT UNION | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$135,343.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 11 | \$1,491,966.60 | 1.64% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$544,339.10 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$527,927.52 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$129,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$266,828.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$149,062.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$259,158.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,099,509.73 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,762,782.69 | 8.6% | 0 | \$0.00 | NA | 0 |
| Total | | 665 | \$90,851,628.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PGZ8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$130,348.51 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$59,419.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$80,396.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$83,891.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$61,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$70,906.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$135,288.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$325,234.16 | 1.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 2 | \$141,615.43 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$81,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 2 | \$127,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$101,920.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$188,579.28 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$157,694.47 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$141,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$59,847.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$110,038.40 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$137,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$48,437.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$287,456.87 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$74,806.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$75,902.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$158,402.55 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$76,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$151,903.87 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$74,061.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$78,203.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$56,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$65,199.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 5 | \$299,887.58 | 1.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| COMMUNITY BANK, N.A. | 15 | \$1,067,632.01 | 5.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$78,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$75,308.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$68,226.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$67,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$57,873.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$283,640.65 | 1.42% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$78,300.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 2 | \$104,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 3 | \$225,259.86 | 1.13% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,688.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$51,931.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$197,648.56 | 0.99% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 15 | \$999,676.88 | 5.02% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK | 1 | \$73,285.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$136,919.46 | 0.69% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$56,895.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$81,236.09 | 0.41% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$48,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 3 | \$194,852.68 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 13 | \$948,405.27 | 4.76% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$62,119.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$58,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE | 5 | \$340,240.71 | 1.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$71,405.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$72,606.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$49,310.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$73,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$66,577.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$53,930.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$211,716.70 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$82,606.08 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$329,199.82 | 1.65% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$121,439.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$409,609.88 | 2.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$78,398.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$76,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$71,407.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$155,199.95 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$202,288.96 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$311,844.97 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$64,747.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$158,698.40 | 0.8% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$131,630.34 | 0.66% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$164,871.67 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$49,931.11 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$64,916.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$473,749.65 | 2.38% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$75,400.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$58,351.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$263,654.05 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$141,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$82,893.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$61,595.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$67,910.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$223,244.94 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$61,222.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$145,916.33 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$81,971.06 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$212,050.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$147,807.56 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$82,388.87 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$156,395.55 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$76,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$83,889.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$139,425.60 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$45,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$65,476.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$77,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$73,089.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$81,892.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$81,788.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$60,821.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$79,195.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$79,793.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$78,186.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$79,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$677,117.49 | 3.4% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 5 | \$359,938.66 | 1.81% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$72,374.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$77,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$57,530.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$144,858.85 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$25,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$189,124.09 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$154,701.23 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$154,553.87 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$37,245.66 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$81,387.72 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$124,939.38 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,373,512.88 | 6.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 291 | \$19,920,219.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PH20 | ADVANCED FINANCIAL SERVICES, INC | 5 | \$471,650.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 22 | \$2,127,213.49 | 12% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$108,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$686,716.60 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$108,611.17 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | \$89,177.59 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$105,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 2 | \$188,936.73 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 7 | \$669,946.77 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 71 | \$6,459,128.77 | 36.44% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$97,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$6,614,340.78 | 37.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$17,726,971.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PH38 | ADVANCED FINANCIAL SERVICES, INC | 4 | \$477,500.00 | 2.9% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | 14 | \$1,639,959.12 | 9.96% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$117,254.05 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$115,870.01 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$343,029.26 | 2.08% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$235,732.59 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$116,622.21 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$680,441.23 | 4.13% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 69 | \$7,439,611.53 | 45.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,291,207.63 | 32.17% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$16,457,227.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PH46 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$137,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 12 | \$1,681,690.33 | 4.97% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$130,550.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$795,655.28 | 2.35% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$148,337.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$260,710.97 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$139,686.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$670,133.70 | 1.98% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 123 | \$15,683,077.23 | 46.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$14,415,129.96 | 41.89% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$34,061,971.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PH53 | ARVEST MORTGAGE COMPANY | 7 | \$1,133,474.06 | 4.76% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$166,313.43 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$798,482.42 | 3.35% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$309,668.52 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$309,944.08 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$783,070.73 | 3.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | STAR FINANCIAL GROUP, INC. | | | | | | | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 47 | \$7,143,052.32 | 30% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,168,121.27 | 55.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$23,812,126.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PH61 | | THIRD FEDERAL SAVINGS AND LOAN | 211 | \$48,739,717.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$48,739,717.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PH79 | | ADVANCED FINANCIAL SERVICES, INC | 5 | \$324,660.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 19 | \$1,293,959.33 | 17.93% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$73,519.44 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$40,454.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$182,322.60 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | \$65,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$54,951.19 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 8 | \$510,767.95 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$1,795,884.65 | 24.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,873,819.87 | 39.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$7,215,339.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PH87 | | THIRD FEDERAL SAVINGS AND LOAN | 9 | \$2,032,816.51 | 26.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,651,173.91 | 73.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,683,990.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PH95 | | THIRD FEDERAL SAVINGS AND LOAN | 189 | \$36,564,461.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$36,564,461.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PHA2 | | ALTRA FEDERAL CREDIT UNION | 1 | \$246,716.69 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | \$381,148.12 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 2 | \$497,683.51 | 1.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|----|---|
| BANCORPSOUTH BANK | 2 | \$403,510.84 | 1.25% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$186,240.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$420,572.43 | 1.31% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$469,378.55 | 1.46% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$194,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$309,045.10 | 0.96% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$204,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$316,019.70 | 0.98% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$390,656.63 | 1.21% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$478,988.11 | 1.49% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$185,037.51 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$535,182.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$228,687.39 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$277,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$603,833.87 | 1.88% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$2,015,466.73 | 6.26% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$438,623.22 | 1.36% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$247,066.28 | 0.77% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$871,211.03 | 2.71% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$550,367.98 | 1.71% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$199,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$204,031.64 | 0.63% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$581,291.78 | 1.81% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$2,428,680.52 | 7.55% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$206,150.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|---|
| HARBOR ONE CREDIT UNION | 2 | \$645,740.04 | 2.01% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$554,043.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$321,280.00 | 1% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$661,882.73 | 2.06% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$189,782.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$174,803.90 | 0.54% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$276,483.24 | 0.86% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$281,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$299,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$330,280.90 | 1.03% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$1,133,560.66 | 3.52% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$400,500.90 | 1.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$252,716.50 | 0.79% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$177,300.86 | 0.55% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$438,666.41 | 1.36% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$217,300.46 | 0.68% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$271,049.93 | 0.84% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$359,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$180,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$360,525.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$175,548.41 | 0.55% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$661,094.69 | 2.05% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$280,815.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$211,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$183,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,069,022.13 | 28.18% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$32,179,286.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PHB0 | ADIRONDACK TRUST COMPANY THE | 2 | \$394,830.82 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$146,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,020,500.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 17 | \$2,852,649.08 | 7.85% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 123 | \$15,647,477.51 | 43.06% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$340,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$197,976.23 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$219,591.07 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 9 | \$2,071,574.42 | 5.7% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$286,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$250,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$368,196.01 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$491,133.24 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$435,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$268,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 40 | \$8,231,494.48 | 22.65% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$731,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VISIONS FEDERAL CREDIT UNION | 8 | \$1,405,558.35 | 3.87% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$732,674.14 | 2.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$251,858.65 | 0.68% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$36,342,264.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PHC8 | Unavailable | 7 | \$1,785,924.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,785,924.55 | 100% | 0 | \$0.00 | | 0 |
| 31412PHD6 | ENSIGN FEDERAL CREDIT UNION | 1 | \$150,196.68 | 1.25% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,176,350.17 | 9.77% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 54 | \$10,707,798.57 | 88.98% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$12,034,345.42 | 100% | 0 | \$0.00 | | 0 |
| 31412PHE4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$374,549.42 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$909,037.09 | 3.21% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$291,700.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$205,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$473,410.79 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,429,122.71 | 5.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$202,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$639,194.79 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$175,973.16 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$277,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$532,157.56 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,349,309.41 | 8.29% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$239,704.90 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$393,776.02 | 1.39% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | CENTRAL BANK OF PROVO | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$2,427,475.78 | 8.57% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$506,244.33 | 1.79% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$211,714.86 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$188,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$404,735.22 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$465,941.06 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$456,587.86 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$863,116.37 | 3.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$199,754.08 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$652,710.01 | 2.3% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$187,279.87 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$280,654.48 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$595,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$210,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$1,103,961.80 | 3.9% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$273,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$175,798.12 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$270,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$499,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$489,651.55 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$192,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,168,219.22 | 4.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$239,711.63 | 0.85% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$1,444,725.02 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$433,262.25 | 1.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$327,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$334,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$240,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 1 | \$224,741.92 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$338,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$419,500.29 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$228,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 2 | \$724,130.52 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$216,745.23 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$198,766.37 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$216,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$185,990.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$406,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$639,513.37 | 2.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$28,341,367.06 | 100% | 0 | \$0.00 | | 0 | |
| 31412PHF1 | ABACUS FEDERAL SAVINGS BANK | 9 | \$1,898,981.56 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 19 | \$3,817,143.04 | 5.04% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$2,026,989.38 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 4 | \$625,784.42 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,197,435.12 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 126 | \$29,061,368.81 | 38.35% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$359,234.41 | 0.47% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$143,822.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 18 | \$3,373,132.57 | 4.45% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$276,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$486,528.12 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$815,179.08 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$670,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$181,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 36 | \$7,048,052.14 | 9.3% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 3 | \$663,755.95 | 0.88% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$514,680.30 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$520,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 4 | \$764,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 16 | \$3,568,430.40 | 4.71% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$1,618,052.84 | 2.14% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$717,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$157,310.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 10 | \$2,197,625.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$379,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | PEOPLES NEIGHBORHOOD BANK | | | | | | | | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$476,706.49 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$150,627.30 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$960,216.11 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$3,349,089.66 | 4.42% | 0 | \$0.00 | NA | 0 | |
| | THE SENECA FALLS SAVINGS BANK | 2 | \$314,621.50 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$320,726.67 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 5 | \$948,594.82 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$259,694.75 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 13 | \$2,687,331.59 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 1 | \$274,340.56 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$195,743.11 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,185,117.38 | 2.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 353 | \$75,778,616.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PHG9 | BANCO SANTANDER PUERTO RICO | 1 | \$161,056.26 | 4.65% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 6 | \$1,239,708.69 | 35.81% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 3 | \$820,193.94 | 23.69% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$435,824.35 | 12.59% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 2 | \$294,863.12 | 8.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$510,337.39 | 14.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,461,983.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PHH7 | ARVEST MORTGAGE COMPANY | 60 | \$5,825,243.44 | 27.95% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,057,514.57 | 5.07% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 3 | \$285,071.62 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$205,874.18 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$180,832.39 | 0.87% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$593,065.32 | 2.85% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 19 | \$1,694,448.94 | 8.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$10,896,879.99 | 52.27% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$20,842,930.45 | 100% | 0 | \$0.00 | | 0 |
| 31412PHJ3 | ARVEST MORTGAGE COMPANY | 43 | \$5,020,585.65 | 23.08% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$908,685.57 | 4.18% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 6 | \$712,516.34 | 3.28% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$344,338.43 | 1.58% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$1,776,995.54 | 8.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$12,871,453.24 | 59.16% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$21,754,574.77 | 100% | 0 | \$0.00 | | 0 |
| 31412PHK0 | ARVEST MORTGAGE COMPANY | 47 | \$6,428,882.14 | 12.89% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$257,849.73 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 38 | \$5,194,214.17 | 10.41% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 4 | \$554,799.53 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$263,172.38 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$140,576.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$962,345.98 | 1.93% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 80 | \$10,313,441.55 | 20.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$25,790,479.58 | 51.4% | 0 | \$0.00 | NA | 0 |
| Total | | 370 | \$50,035,362.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412PHL8 | ARVEST MORTGAGE COMPANY | 32 | \$5,185,882.62 | 10.55% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 44 | \$7,135,585.06 | 14.51% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 6 | \$1,001,914.17 | 2.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$168,292.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 13 | \$2,109,942.18 | 4.29% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$332,698.05 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$653,213.50 | 1.33% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$5,300,194.47 | 10.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$27,110,578.23 | 55.15% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$49,162,301.09 | 100% | 0 | \$0.00 | | 0 |
| 31412PHM6 | ALLY BANK | 1 | \$76,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 49 | \$3,326,995.70 | 37.59% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$69,375.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$466,606.64 | 5.27% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$75,908.69 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$72,910.24 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$415,935.56 | 4.7% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 9 | \$535,018.30 | 6.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$3,811,014.34 | 43.07% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$8,849,764.47 | 100% | 0 | \$0.00 | | 0 |
| 31412PHN4 | THIRD FEDERAL SAVINGS AND LOAN | 171 | \$31,303,518.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$31,303,518.67 | 100% | 0 | \$0.00 | | 0 |
| 31412PHP9 | GMAC BANK | 1 | \$219,944.07 | 8.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,256,827.45 | 91.12% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,476,771.52 | 100% | 0 | \$0.00 | | 0 |
| 31412PHQ7 | CITIMORTGAGE, INC. | 1 | \$135,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,774,727.86 | 95.36% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,909,727.86 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---------------------------------------|----|----------------|-------|---|--------|----|---|
| 31412PHR5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$91,899.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$86,165.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$507,429.57 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$84,902.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$185,794.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 9 | \$871,087.94 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$591,196.37 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$494,449.41 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 8 | \$791,145.12 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$86,850.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$282,880.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$103,754.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 16 | \$1,578,299.30 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$305,771.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$84,902.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 23 | \$2,206,890.64 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$89,896.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 7 | \$668,681.20 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$963,385.79 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 6 | \$602,280.82 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$481,373.20 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$91,894.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$102,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$100,106.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$100,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF | 1 | \$109,420.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| SPRINGFIELD | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BANK OF STANLY | 1 | \$89,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 1 | \$106,527.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$95,490.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$107,876.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$208,277.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$98,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 2 | \$206,280.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$499,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 2 | \$206,360.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$94,893.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$86,159.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$268,524.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$202,376.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$200,486.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 19 | \$1,819,049.17 | 1.78% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$104,088.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CHEMICAL BANK | 1 | \$99,885.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$375,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$294,638.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$101,181.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$179,896.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,182,600.86 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$99,887.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$88,781.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$108,158.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$107,810.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$204,995.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$274,848.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$286,292.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$377,964.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$182,496.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$481,673.21 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$97,887.59 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | |
| | CORTRUST BANK | 2 | \$175,804.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$283,896.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 4 | \$391,000.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$210,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$305,376.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$88,798.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | \$580,150.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$305,965.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$189,879.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$84,904.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$104,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$292,444.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$175,804.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$99,885.30 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FARMERS & MERCHANTS BANK | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$209,381.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$191,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 7 | \$678,007.24 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$93,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 3 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$109,330.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 5 | \$505,147.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$452,622.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$181,642.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$278,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$294,581.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$191,185.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 6 | \$597,550.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$582,350.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,049,085.67 | 1.03% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|-------------|----|---|
| FIRST MORTGAGE CORPORATION | 1 | \$106,880.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$183,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$100,884.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$392,793.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$87,538.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 16 | \$1,566,246.29 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$103,265.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$295,950.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$178,804.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$93,207.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 2 | \$196,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 47 | \$4,702,000.87 | 4.61% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 8 | \$758,866.77 | 0.74% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$282,988.02 | 0.28% | 1 | \$94,646.30 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$99,890.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| GECU | 3 | \$289,090.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 2 | \$188,856.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$87,538.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$374,699.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$173,418.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$402,896.77 | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$105,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$281,788.94 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$284,795.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$623,050.42 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$85,901.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$208,040.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$99,885.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 2 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 9 | \$875,042.73 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$91,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$291,548.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$193,266.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$189,698.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$290,241.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$91,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$99,275.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$86,900.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$489,562.07 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$102,774.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 3 | \$283,123.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$182,747.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$283,673.63 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY | 12 | \$1,186,776.40 | 1.16% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 2 | \$204,882.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$475,281.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$190,455.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$101,058.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 6 | \$601,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 10 | \$965,312.03 | 0.95% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$277,386.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| LES BOIS FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$88,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$191,335.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 8 | \$776,303.67 | 0.76% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 4 | \$380,426.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 2 | \$183,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$197,191.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$188,198.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 2 | \$208,877.86 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$86,053.46 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$104,095.87 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$91,751.81 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 1 | \$90,335.99 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$107,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 1 | \$105,881.22 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$96,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$98,499.59 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 4 | \$389,297.46 | 0.38% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 3 | \$297,041.32 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 2 | \$188,901.39 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$101,136.55 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 8 | \$787,087.02 | 0.77% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 2 | \$203,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SECURITY, INC. | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$92,893.32 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY BANK | 2 | \$197,652.66 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, | 1 | \$89,901.48 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | |
| | NCB, FSB | 2 | \$203,889.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$295,081.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 4 | \$359,910.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$92,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$103,986.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,393,419.10 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$186,674.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$107,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$86,900.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 3 | \$293,378.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$94,575.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$106,677.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 1 | \$90,858.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$198,760.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$191,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$108,625.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$98,674.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES | 4 | \$385,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$752,869.35 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$280,617.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$92,214.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 4 | \$406,440.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$94,896.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$283,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$299,874.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$311,211.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$300,313.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$94,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$183,896.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$187,899.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$190,329.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$85,799.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$86,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$387,685.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$181,978.88 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SAFE CREDIT UNION | 2 | \$178,504.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$93,892.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$292,390.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$204,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$392,062.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$186,197.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$178,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$92,468.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKY INVESTMENTS INC. | 1 | \$105,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$88,789.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$99,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$86,159.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$102,285.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$190,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$99,893.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$102,268.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$193,784.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$194,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$98,672.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$89,787.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$97,887.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,481.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$408,728.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$107,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$197,283.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$194,134.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$96,089.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$198,492.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$93,611.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$83,828.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$198,894.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$97,572.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$98,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$293,878.85 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$184,474.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$100,768.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$586,350.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$296,680.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$174,280.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$87,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$190,581.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$86,300.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 5 | \$473,805.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$89,802.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 8 | \$757,202.59 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$102,967.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$303,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$85,401.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$187,953.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$189,903.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$96,078.58 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | VALLEY NATIONAL BANK | 2 | \$193,984.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$382,795.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$392,589.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$99,890.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$475,242.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$180,793.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$103,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$191,238.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$196,423.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$94,891.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$86,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$187,163.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$17,936,611.15 | 17.5% | 0 | \$0.00 | NA | 0 |
| Total | | 1,053 | \$102,164,290.00 | 100% | 1 | \$94,646.30 | | 0 |
| 31412PHS3 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | JERSEY, INC. | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | AF BANK | 1 | \$137,855.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$142,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 10 | \$1,316,183.12 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$806,595.76 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$411,790.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$143,043.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$267,792.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$383,441.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$131,106.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$268,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$131,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 15 | \$2,042,476.90 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 33 | \$4,501,438.49 | 3.98% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 8 | \$1,085,778.40 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,102,819.37 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$271,834.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$825,437.29 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$147,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$141,919.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$130,253.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$530,550.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BLACKHAWK STATE BANK | 1 | \$125,862.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$558,581.40 | 0.49% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$129,561.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$140,808.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$134,361.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$262,356.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$289,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 19 | \$2,608,595.83 | 2.31% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$132,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 3 | \$407,725.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$149,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$276,647.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 1 | \$146,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$563,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$274,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 5 | \$708,184.96 | 0.63% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$135,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 26 | \$3,502,594.73 | 3.1% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$131,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$127,859.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| COLORADO HOUSING AND FINANCE AUTHORITY | 4 | \$521,135.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$260,780.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 2 | \$273,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 1 | \$125,462.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$143,640.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 3 | \$429,838.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$143,838.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$423,761.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$280,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$805,588.85 | 0.71% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$128,662.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 2 | \$264,852.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$403,475.73 | 0.36% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$137,048.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$531,740.54 | 0.47% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK | 1 | \$134,848.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$274,909.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$283,397.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 4 | \$543,153.49 | 0.48% | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$129,850.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$147,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$141,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$261,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 4 | \$538,555.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$268,336.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$273,846.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$132,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$149,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$411,055.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$945,356.57 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$554,263.11 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$272,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$142,850.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$143,834.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$125,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$143,420.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$135,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 18 | \$2,482,432.47 | 2.2% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$261,706.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$281,979.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$141,464.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 55 | \$7,597,054.79 | 6.72% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$544,802.92 | 0.48% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$279,747.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GECU | 5 | \$667,146.31 | 0.59% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$127,856.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$147,838.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 3 | \$408,200.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$397,859.90 | 0.35% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 7 | \$955,477.78 | 0.85% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$147,834.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$277,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 13 | \$1,776,462.34 | 1.57% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$129,960.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 7 | \$953,456.90 | 0.84% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$126,564.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$148,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$145,726.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$412,193.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 5 | \$684,391.92 | 0.61% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$271,691.71 | 0.24% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| HOME SAVINGS OF AMERICA | 1 | \$137,606.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$426,335.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$134,271.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$125,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 10 | \$1,388,696.06 | 1.23% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$138,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$127,863.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$126,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$817,476.66 | 0.72% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 4 | \$564,352.23 | 0.5% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$656,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 6 | \$865,023.25 | 0.77% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$257,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$134,848.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$254,850.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$138,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MAGNA BANK | 4 | \$526,539.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$138,297.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$283,818.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$283,513.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$134,998.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$138,715.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$144,667.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$412,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$260,359.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$142,454.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$125,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$269,115.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$136,422.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$277,504.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$146,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$142,134.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$436,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$135,385.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$264,702.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$135,547.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,383,479.73 | 1.22% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$260,645.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$289,307.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$272,657.17 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| ORNL FEDERAL CREDIT UNION | 1 | \$139,839.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$129,850.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$135,844.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 3 | \$385,802.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 12 | \$1,621,489.13 | 1.43% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$421,560.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 3 | \$397,561.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$821,813.56 | 0.73% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$402,955.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$278,412.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$142,382.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$133,150.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$543,461.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$141,452.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$276,286.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 1 | \$138,848.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$134,848.73 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| RIDDELL NATIONAL BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$126,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$271,421.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$126,314.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$129,351.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$137,592.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$132,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$139,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$139,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 6 | \$826,698.66 | 0.73% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 2 | \$284,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 4 | \$556,384.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$144,837.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$148,333.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$138,991.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$131,270.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------------|----|---|
| | MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$257,857.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$386,844.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$291,185.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$147,334.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$252,157.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$125,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$135,647.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 4 | \$545,950.02 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$548,887.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$127,114.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$563,310.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$271,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$284,441.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$379,586.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$143,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$142,839.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$419,407.97 | 0.37% | 1 | \$141,040.36 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$129,364.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 2 | \$269,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$652,573.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$690,324.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$135,851.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$275,352.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$140,338.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$411,060.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$267,850.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$653,195.81 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$19,658,845.15 | 17.42% | 0 | \$0.00 | NA | 0 |
| Total | | 828 | \$112,998,698.59 | 100% | 1 | \$141,040.36 | | 0 |
| | | | | | | | | |
| 31412PHT1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$149,827.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$798,747.03 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$162,222.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$325,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$319,554.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 19 | \$3,049,101.22 | 2.93% | 1 | \$161,557.64 | NA | 1 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$312,549.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 19 | \$3,056,594.87 | 2.94% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$174,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$319,645.33 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK FIRST NATIONAL | 1 | \$164,615.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$311,965.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 2 | \$330,598.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$163,320.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$169,290.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$166,806.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$150,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$480,781.12 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$158,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$470,495.90 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$2,708,817.15 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$162,817.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$158,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 7 | \$1,141,431.48 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$805,210.73 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$2,816,069.30 | 2.71% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$171,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$168,823.55 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COASTLINE FEDERAL CREDIT UNION | | | | | | | |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$169,818.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$155,938.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$322,629.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$329,630.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$158,825.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$149,831.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$335,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,931.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$310,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$326,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$511,099.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$151,426.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$477,302.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 3 | \$488,411.21 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$322,265.65 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$156,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$315,460.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$990,008.45 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$324,436.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$161,001.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$149,831.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$161,822.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$323,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,154,553.98 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$344,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$155,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$157,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$1,923,510.66 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$612,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 69 | \$11,153,905.21 | 10.72% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$156,574.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$152,828.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$795,210.16 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|--------------|
| | GREAT MIDWEST BANK SSB | | | | | | | | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$633,382.44 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$159,816.47 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 6 | \$956,037.50 | 0.92% | 1 | \$152,283.16 | NA | 1 | \$152,283.16 |
| | HARBOR ONE CREDIT UNION | 1 | \$170,803.86 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 4 | \$667,939.64 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$311,931.80 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | \$476,717.39 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$312,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | \$161,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 2 | \$313,831.92 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$642,356.48 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$316,958.74 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 2 | \$319,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 7 | \$1,123,341.14 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 2 | \$317,651.93 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$480,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$339,805.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 14 | \$2,277,153.03 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | LEGACY BANKS | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$813,768.10 | 0.78% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MACHIAS SAVINGS BANK | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$169,822.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$666,345.82 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$311,837.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$150,181.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$159,824.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$326,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$338,427.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$172,606.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$168,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$167,820.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$470,419.04 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$173,183.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$463,823.36 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$158,326.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$309,827.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$153,831.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$497,532.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$167,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$161,314.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$315,475.15 | 0.3% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 4 | \$635,362.16 | 0.61% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$171,512.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 15 | \$2,435,628.43 | 2.34% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$167,816.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$168,815.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$941,491.32 | 0.9% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$161,331.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$643,945.57 | 0.62% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$152,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$306,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$150,331.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$162,563.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$167,824.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 1 | \$163,691.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$333,866.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$299,831.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$161,314.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 3 | \$457,415.57 | 0.44% | 0 | \$0.00 | NA | 0 |
| | 1 | \$159,824.87 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$159,640.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$167,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$309,920.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$623,319.04 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$651,855.93 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$625,050.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$161,771.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$171,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$473,460.32 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$152,624.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$325,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$161,818.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$335,562.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$171,570.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$167,811.75 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| THE GOLDEN 1 CREDIT UNION | 3 | \$461,839.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$161,790.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC. | 1 | \$170,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$169,809.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$164,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$170,671.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$159,816.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$321,180.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 2 | \$324,148.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 2 | \$308,322.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$152,826.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 2 | \$334,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$169,010.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$313,156.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$160,923.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 9 | \$1,487,965.73 | 1.43% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$308,577.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$675,921.80 | 0.65% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK | 5 | \$806,705.57 | 0.78% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$169,809.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY | 6 | \$963,810.73 | 0.93% | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$150,084.64 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 112 | \$18,135,560.58 | 17.3% | 0 | \$0.00 | NA | 0 |
| Total | | 647 | \$104,243,862.00 | 100% | 2 | \$313,840.80 | | 2 |
| 31412PHU8 | ADVANTAGE BANK | 5 | \$319,584.83 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$17,760.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$26,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 9 | \$612,425.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$532,344.63 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$357,222.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$211,660.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$78,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$693,647.01 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$154,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 22 | \$1,422,886.14 | 2.21% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$64,925.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$49,942.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$49,881.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$79,714.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$651,472.62 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$198,126.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$387,147.54 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 3 | \$205,387.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$131,388.65 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF STANLY | 1 | \$49,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$126,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$67,440.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$203,756.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$55,890.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$372,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$102,786.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$78,913.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$59,931.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$126,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$147,008.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 3 | \$183,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$50,129.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,916.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 33 | \$2,107,899.52 | 3.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$107,109.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$22,735.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$234,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$54,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$148,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 8 | \$422,571.03 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$83,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE | 6 | \$381,182.88 | 0.59% | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$50,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 2 | \$131,764.98 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$116,307.92 | 0.18% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$71,225.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 3 | \$189,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CENTRAL BANK | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$132,377.45 | 0.21% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$49,123.72 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 2 | \$99,392.55 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 5 | \$306,332.43 | 0.47% | 0 | \$0.00 | NA | 0 | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$79,416.99 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 2 | \$140,417.41 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$148,754.54 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$38,456.86 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CROSSROADS BANK | 1 | \$55,537.70 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 1 | \$41,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| DESERT HILLS BANK | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$289,694.71 | 0.45% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 3 | \$206,686.45 | 0.32% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|--------------|-------|---|--------|----|---|
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$275,568.81 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$802,120.33 | 1.24% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$79,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$258,706.92 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$155,517.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$278,035.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$62,353.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$161,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$37,926.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$39,190.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$74,915.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$76,412.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$74,016.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 6 | \$368,594.94 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$126,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$54,341.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$76,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$58,337.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$169,620.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$298,196.76 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$430,044.73 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$71,493.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$131,820.94 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$269,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$149,338.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$81,825.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 5 | \$337,954.68 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 3 | \$197,081.05 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$83,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$322,623.10 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 2 | \$100,410.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$82,309.81 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMi | 2 | \$121,622.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$39,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$56,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST OHIO CREDIT UNION, INC. | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 26 | \$1,420,670.27 | 2.2% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$83,430.23 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$78,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 2 | \$139,845.08 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 15 | \$1,194,835.06 | 1.85% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 5 | \$335,867.27 | 0.52% | 0 | \$0.00 | NA | 0 | |

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|-------------------------------------|----|--------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE CORPORATION | 3 | \$174,965.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| GECU | 3 | \$222,335.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$64,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$59,934.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 6 | \$356,242.65 | 0.55% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$321,829.83 | 0.5% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$407,550.92 | 0.63% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$66,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 2 | \$155,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 4 | \$260,228.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$240,146.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 13 | \$826,045.26 | 1.28% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 2 | \$146,920.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 7 | \$491,964.03 | 0.76% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$51,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$74,074.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 1 | \$47,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 2 | \$127,412.44 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| HONESDALE NATIONAL BANK THE | | | | | | | | |
| HONOR STATE BANK | 1 | \$75,485.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$196,414.20 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$69,923.38 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$55,656.47 | 0.09% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$139,693.29 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$73,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$65,820.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT NATIONAL BANK | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$235,908.11 | 0.37% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK | 2 | \$135,604.97 | 0.21% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$191,666.09 | 0.3% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 5 | \$350,694.30 | 0.54% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$323,384.15 | 0.5% | 0 | \$0.00 | NA | 0 | |
| LA SALLE STATE BANK | 1 | \$44,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$67,429.53 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$19,578.54 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 5 | \$343,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 8 | \$500,601.88 | 0.78% | 0 | \$0.00 | NA | 0 | |
| LEGACY BANKS | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$83,604.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$24,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$129,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$220,432.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$163,514.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$221,016.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$38,955.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$79,912.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$57,935.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$52,240.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$144,220.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$80,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$64,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$61,192.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$55,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$176,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$80,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 8 | \$458,014.60 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING | 1 | \$59,858.19 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$133,914.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 7 | \$433,819.34 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$145,915.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$94,443.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$238,044.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$77,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$695,548.92 | 1.08% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$76,444.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$122,863.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$147,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$215,016.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$80,484.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$386,621.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$80,758.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$429,851.41 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 5 | \$294,575.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$119,880.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$204,327.01 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$228,721.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$67,126.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$74,203.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 2 | \$114,747.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$152,322.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$141,166.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$34,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$48,744.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$109,280.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$301,918.43 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$68,924.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$75,816.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$36,758.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$62,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT | 2 | \$123,152.71 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$58,049.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$75,829.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$282,551.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 6 | \$316,198.55 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$258,418.76 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$69,919.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$44,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 4 | \$263,020.98 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$52,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$155,905.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$64,927.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$84,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$54,938.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 9 | \$634,086.68 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$48,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$105,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$54,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$73,720.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$77,914.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$176,626.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 5 | \$353,360.28 | 0.55% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 2 | \$145,166.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$228,474.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$51,643.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 6 | \$432,374.35 | 0.67% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$39,856.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 1 | \$69,923.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 5 | \$329,096.09 | 0.51% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$82,407.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 6 | \$350,771.04 | 0.54% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 3 | \$165,543.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 9 | \$498,378.15 | 0.77% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$61,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 7 | \$470,398.59 | 0.73% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$83,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$64,925.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 2 | \$156,511.86 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| | VIRGINIA CREDIT UNION, INC. | | | | | | | |
| | WANIGAS CREDIT UNION | 1 | \$50,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$119,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$227,460.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 246 | \$15,787,424.69 | 24.46% | 0 | \$0.00 | NA | 0 |
| Total | | 1,001 | \$64,505,226.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PHV6 | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | \$5,836,413.00 | 33.37% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$492,463.25 | 2.82% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$292,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$1,540,426.66 | 8.81% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$359,596.60 | 2.06% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,289,856.79 | 7.37% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 6 | \$1,676,605.91 | 9.59% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$467,475.58 | 2.67% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$230,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,713,734.21 | 9.8% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$638,325.28 | 3.65% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 1 | \$192,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$379,564.13 | 2.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | SPACE COAST CREDIT UNION | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$223,743.06 | 1.28% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$199,775.88 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,958,990.50 | 11.19% | 1 | \$251,724.17 | NA | 0 |
| Total | | 69 | \$17,490,970.85 | 100% | 1 | \$251,724.17 | | 0 |
| 31412PHW4 | THE HUNTINGTON NATIONAL BANK | 10 | \$2,500,442.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,500,442.35 | 100% | 0 | \$0.00 | | 0 |
| 31412PHX2 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$199,791.18 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$658,681.41 | 4.45% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$202,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$600,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$239,190.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$194,781.50 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$684,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$217,372.81 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$178,304.61 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$296,250.00 | 2% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 3 | \$712,705.07 | 4.81% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$175,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$760,036.60 | 5.13% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$186,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$176,250.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$196,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$213,260.76 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$1,176,296.06 | 7.95% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$175,200.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$785,586.43 | 5.31% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | INVESTORS SAVINGS BANK | 2 | \$471,052.50 | 3.18% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$587,702.28 | 3.97% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$448,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$584,578.59 | 3.95% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$270,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$194,925.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$300,100.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$227,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$981,896.08 | 6.63% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$180,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$207,956.85 | 1.4% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$415,250.44 | 2.81% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$194,032.34 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$240,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,257,735.04 | 8.49% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$14,803,935.55 | 100% | 0 | \$0.00 | | 0 |
| 31412PHY0 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$194,280.05 | 4.03% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$902,493.35 | 18.74% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 8 | \$2,275,718.16 | 47.24% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$257,455.88 | 5.34% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$323,636.94 | 6.72% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$279,425.82 | 5.8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$278,387.84 | 5.78% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SCOTIABANK OF PUERTO RICO | | | | | | | | |
| | WESTERNBANK PUERTO RICO | 2 | \$305,657.12 | 6.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$4,817,055.16 | 100% | 0 | \$0.00 | | 0 | |
| 31412PHZ7 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$426,815.20 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$275,198.45 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 5 | \$1,256,146.46 | 6.22% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$799,003.67 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$944,910.73 | 4.68% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$1,423,424.69 | 7.05% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$905,702.28 | 4.49% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$157,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$197,376.86 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$763,423.35 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,783,740.16 | 8.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK TEXAS | 1 | \$151,034.50 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,519,390.83 | 7.53% | 0 | \$0.00 | NA | 0 | |
| | GECU | 3 | \$756,857.49 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$195,086.24 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$518,832.10 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$405,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 4 | \$925,395.83 | 4.59% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$342,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$251,730.59 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 1 | \$210,269.59 | 1.04% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE COMPANY | | | | | | | | |
| | OMNIAMERICAN BANK | 3 | \$1,061,339.63 | 5.26% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,487,155.48 | 7.37% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$157,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,429,007.00 | 7.08% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$174,799.27 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$303,267.69 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,475,049.91 | 5.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$20,461,458.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412PJ28 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$602,049.94 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$932,549.42 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$717,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,918,914.54 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$676,289.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 5 | \$1,129,539.28 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$515,642.19 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,075,174.37 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 3 | \$820,965.81 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$331,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$277,590.73 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | 12 | \$3,193,756.64 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$912,573.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$207,002.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$664,584.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 41 | \$9,826,747.44 | 1.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$211,818.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 4 | \$1,008,049.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$413,702.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$1,044,860.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$206,977.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 38 | \$9,240,797.15 | 1.85% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$875,961.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$1,403,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 58 | \$13,467,100.06 | 2.7% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 6 | \$1,122,361.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,033,619.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$467,248.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$1,555,326.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$2,410,018.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$226,739.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 20 | \$5,507,015.19 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,012,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$850,520.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| | BANK OF STANLY | 1 | \$202,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$1,265,580.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | \$3,281,891.76 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$329,584.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$956,489.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$374,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,585,248.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$1,196,273.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$5,593,743.23 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 9 | \$2,333,046.45 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 48 | \$13,598,161.93 | 2.72% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$494,198.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,149,042.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$789,448.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$838,967.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$1,069,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 25 | \$6,853,447.84 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$876,943.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$521,943.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CHEVY CHASE BANK FSB | 2 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$1,009,483.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 13 | \$3,157,525.87 | 0.63% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$592,788.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$184,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,265,918.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$299,647.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$398,450.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$250,698.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 13 | \$3,231,296.98 | 0.65% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$347,781.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$267,537.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 1 | \$238,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$831,765.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$648,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1 | \$368,113.54 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITYONE BANK, N.A. | | | | | | | |
| | CONNECTICUT RIVER BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$557,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$180,278.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$180,175.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 3 | \$768,759.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$229,729.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$793,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$772,570.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,557,138.10 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$543,723.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$179,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 27 | \$7,208,207.48 | 1.44% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 5 | \$1,298,151.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$391,324.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$407,060.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 7 | \$1,790,152.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$275,675.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$1,023,131.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,405,500.57 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST AMERICAN CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$686,647.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$195,759.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$589,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,468,508.40 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$652,023.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$1,435,315.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 3 | \$852,463.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,837,823.04 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$643,281.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 16 | \$3,819,992.40 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$484,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$629,974.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 9 | \$2,517,387.53 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 28 | \$8,124,240.40 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$2,218,363.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$3,725,488.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK | 1 | \$279,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$401,294.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,629,779.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$602,270.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 40 | \$11,272,948.43 | 2.26% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 19 | \$5,593,953.94 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$401,251.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$797,008.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 8 | \$2,327,290.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 55 | \$15,340,778.25 | 3.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 8 | \$1,869,081.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$206,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$239,711.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$360,366.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 8 | \$1,855,693.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$909,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$597,854.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$448,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$520,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 17 | \$4,316,384.09 | 0.86% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 13 | \$3,849,334.40 | 0.77% | 0 | \$0.00 | NA | 0 |
| | 6 | \$1,464,208.12 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HARBOR ONE CREDIT UNION | | | | | | | |
| | HAYHURST MORTGAGE, INC. | 1 | \$233,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 12 | \$3,147,706.46 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$469,095.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$608,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$232,889.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$530,675.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$454,723.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$380,281.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$605,237.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$579,775.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$486,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$1,842,592.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,322,682.50 | 0.67% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$584,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$242,714.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$408,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$224,723.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$232,720.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 16 | \$4,852,750.23 | 0.97% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$202,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$249,093.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,590,716.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$313,055.63 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | IRWIN UNION BANK, FSB | | | | | | | |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 2 | \$730,898.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$765,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$600,261.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,888,859.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$682,870.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 9 | \$2,971,022.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$1,145,578.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$610,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 11 | \$3,789,757.40 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,298,078.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$1,358,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LES BOIS FEDERAL CREDIT UNION | 1 | \$185,771.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$713,400.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$3,063,704.85 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$255,699.44 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MAGNA BANK | 9 | \$1,906,874.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$301,728.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 3 | \$941,040.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$608,251.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$594,786.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$371,553.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$210,540.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$697,470.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,225,207.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,063,173.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 6 | \$2,215,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$490,196.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 9 | \$2,220,011.32 | 0.44% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$544,661.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$352,573.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$555,136.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,229,058.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$295,210.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$530,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 6 | \$1,695,892.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$406,510.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$503,730.85 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$189,771.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$971,236.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$283,578.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 7 | \$1,674,735.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$255,685.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 3 | \$768,450.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,504,470.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$316,859.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$655,323.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$831,341.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 9 | \$2,824,740.47 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$606,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 8 | \$2,443,744.95 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 2 | \$584,295.97 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$275,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,213,001.42 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$199,487.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$725,351.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$538,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 6 | \$1,604,195.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 4 | \$1,315,667.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 8 | \$2,470,219.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$284,552.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$973,741.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$255,992.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$981,400.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$462,685.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$271,673.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 8 | \$2,655,319.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$241,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$4,935,636.67 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$596,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$362,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$455,368.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 4 | \$1,043,807.45 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | PLATINUM HOME MORTGAGE | 2 | \$603,697.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$2,781,010.30 | 0.56% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$269,668.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$1,820,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$184,208.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$833,037.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$369,664.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$1,739,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$608,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$254,686.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$1,297,879.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$1,116,088.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$202,252.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$226,720.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$1,713,229.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$748,495.35 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ROBINS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$224,729.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$1,042,382.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$380,553.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$278,986.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$251,710.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$754,629.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$595,567.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,983,206.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 2 | \$488,706.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 5 | \$1,453,835.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 6 | \$1,811,537.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$215,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$501,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$750,538.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$225,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$176,782.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$185,771.30 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SPRATT SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$811,595.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$229,336.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$179,793.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 16 | \$3,976,450.45 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$992,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 6 | \$1,531,108.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$659,471.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$900,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 4 | \$821,800.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$266,871.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$521,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$219,729.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 16 | \$3,919,861.54 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$385,613.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$745,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$178,335.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 3 | \$908,241.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$215,467.74 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,326,295.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$2,132,497.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$240,157.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,158,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 15 | \$3,912,831.50 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 6 | \$1,594,567.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 5 | \$1,350,055.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$482,335.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$730,285.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$186,446.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$176,487.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$517,002.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$3,324,144.14 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$178,829.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$687,439.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$277,658.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$685,164.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$576,676.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$405,512.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$234,724.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$829,366.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$600,890.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 10 | \$2,791,658.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,023,009.92 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$390,923.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | \$2,704,925.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,787,417.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$618,238.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$339,590.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$878,969.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$206,745.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$741,103.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$857,132.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$449,396.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$723,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | \$3,948,076.49 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$1,019,835.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$472,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$472,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$373,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$736,946.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 3 | \$630,312.68 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|-----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,628,918.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$427,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,652,013.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$62,190,231.19 | 12.38% | 0 | \$0.00 | NA | 0 |
| Total | | 1,851 | \$499,636,985.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PJ36 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$926,858.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$650,707.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 17 | \$4,951,474.05 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$324,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$617,556.55 | 0.12% | 1 | \$219,649.04 | NA | 1 \$219,6 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$708,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$199,365.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 5 | \$1,194,579.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$225,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$1,089,401.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$870,448.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$602,275.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$316,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 38 | \$9,042,810.26 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$400,206.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$206,751.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$179,788.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,098,622.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$967,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$617,699.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 30 | \$7,561,146.32 | 1.51% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$1,218,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$927,393.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 60 | \$15,233,098.46 | 3.05% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$604,755.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$762,593.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$981,565.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 6 | \$1,504,086.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 12 | \$2,998,085.34 | 0.6% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$486,696.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 14 | \$3,804,308.62 | 0.76% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$372,440.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 4 | \$1,137,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF ILLINOIS | 2 | \$716,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$177,786.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 5 | \$1,216,556.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 3 | \$915,580.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 18 | \$5,904,829.27 | 1.18% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$463,957.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 10 | \$3,015,491.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 9 | \$2,292,773.50 | 0.46% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$385,525.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN BANK | 1 | \$199,759.69 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,307,798.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 29 | \$10,010,683.79 | 2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$499,808.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$1,055,533.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 36 | \$9,537,893.33 | 1.91% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$194,666.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$2,720,624.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$224,729.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$946,408.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$686,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$178,779.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$263,682.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$610,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$192,762.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 33 | \$8,066,660.21 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$405,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$624,537.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$810,370.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$240,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 5 | \$1,629,993.69 | 0.33% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$180,777.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$603,274.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$219,167.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 13 | \$3,041,408.83 | 0.61% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$227,732.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,041,208.09 | 0.61% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 3 | \$886,957.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST CREDIT UNION | 1 | \$196,263.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$255,325.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 5 | \$1,606,716.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 15 | \$3,705,462.02 | 0.74% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$288,153.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 3 | \$1,139,551.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 2 | \$684,476.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$205,352.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$462,535.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$418,722.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$192,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CONNEX CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$239,112.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$612,425.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$184,772.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$321,594.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$453,771.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$207,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$210,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$183,973.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$494,405.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$384,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$3,824,234.33 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$913,715.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$659,041.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$244,718.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$4,677,447.20 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$1,381,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 5 | \$1,401,772.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$186,980.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$199,754.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$411,504.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,599,401.80 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | | | | | | | |
| | FAA CREDIT UNION | 1 | \$279,655.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$593,290.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$316,699.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,817,912.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$708,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,133,242.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$985,869.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 3 | \$600,506.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$852,731.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$335,586.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$471,729.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$3,953,704.33 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$666,466.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$271,682.47 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST FINANCIAL CREDIT UNION | | | | | | | | |
| FIRST HAWAIIAN BANK | 3 | \$815,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 23 | \$5,945,394.09 | 1.19% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,893,372.14 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$4,699,006.19 | 0.94% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$318,126.07 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 3 | \$743,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 4 | \$876,378.57 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 4 | \$977,290.25 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMi | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$264,688.88 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$221,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 37 | \$9,696,869.15 | 1.94% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$475,712.34 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 13 | \$3,885,252.78 | 0.78% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$199,770.59 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$324,600.38 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 4 | \$1,130,943.14 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 2 | \$508,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 7 | \$2,270,721.91 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 30 | \$7,801,005.83 | 1.56% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 2 | \$638,620.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$696,633.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$189,760.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$399,508.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$259,687.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 5 | \$1,306,996.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$1,383,721.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$550,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$570,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 17 | \$4,100,397.67 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,311,041.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$519,754.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 6 | \$1,671,642.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$606,270.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$241,709.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 11 | \$3,000,054.25 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$376,586.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$191,474.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$504,114.25 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | HIWAY FEDERAL CREDIT UNION | | | | | | | |
| | HOME FEDERAL BANK | 2 | \$534,622.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$322,094.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$445,464.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 3 | \$914,659.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$571,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$1,345,797.88 | 0.27% | 1 | \$198,482.83 | NA | 0 |
| | HONOR STATE BANK | 1 | \$182,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,521,906.49 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$445,023.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$191,259.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$214,160.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 23 | \$6,930,115.61 | 1.39% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$564,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,138,690.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$299,622.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 2 | \$675,596.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$651,606.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$566,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$441,106.96 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| LAKE FOREST BANK & TRUST | 6 | \$2,178,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$959,272.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$1,109,410.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,993,428.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$698,576.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 5 | \$1,254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 17 | \$5,607,933.80 | 1.12% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 10 | \$3,108,306.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$1,259,586.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| LES BOIS FEDERAL CREDIT UNION | 1 | \$207,761.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 2 | \$438,718.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 10 | \$3,214,310.12 | 0.64% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 2 | \$605,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$481,634.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK | 1 | \$324,217.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$245,704.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 5 | \$1,445,726.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 5 | \$1,439,600.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK | 1 | \$416,498.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$1,155,775.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 3 | \$893,901.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$411,005.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 3 | \$701,745.47 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$734,181.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$416,510.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$708,987.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$785,107.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,005,252.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$567,285.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$256,691.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 16 | \$4,225,964.15 | 0.85% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 1 | \$237,592.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 2 | \$523,686.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$307,629.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$661,185.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 1 | \$415,995.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 4 | \$1,143,296.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 3 | \$656,476.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 3 | \$663,793.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 4 | \$1,233,969.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$831,436.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | |
| | MISSOURI CREDIT UNION | 3 | \$563,149.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$235,909.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 6 | \$1,682,975.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$177,561.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$1,058,845.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$603,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$234,211.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,265,987.26 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 3 | \$729,053.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,815,888.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$529,181.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$274,062.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$983,324.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$821,075.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 8 | \$2,207,343.82 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 3 | \$1,095,638.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$244,210.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 17 | \$5,457,682.55 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$773,865.02 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORWOOD COOPERATIVE BANK | 2 | \$594,706.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$528,364.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$461,965.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$187,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$739,204.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 5 | \$1,446,194.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$235,709.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$383,774.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$1,792,309.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$914,136.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$196,558.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,592,750.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 8 | \$2,404,556.41 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$458,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$5,197,110.13 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$518,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$265,530.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$382,780.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 6 | \$1,915,255.47 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$416,510.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,422,987.32 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 4 | \$1,005,044.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$324,609.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$503,958.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$606,603.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$214,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$465,440.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,601,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$1,020,665.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$249,193.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$744,293.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$265,702.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$543,089.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 11 | \$2,823,789.44 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$225,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$212,538.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$1,235,663.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$1,089,411.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$205,875.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,426,669.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$339,610.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$768,170.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,085,040.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$486,423.54 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SEASONS FEDERAL CREDIT UNION | | | | | | | |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$547,686.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$299,655.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 4 | \$1,003,394.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$185,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 2 | \$418,429.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$240,404.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$799,034.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$398,309.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$719,114.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$274,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$190,226.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$455,419.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$538,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$2,055,441.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$2,553,604.85 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$902,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$180,577.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$1,321,510.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$383,039.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,171,573.45 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF THE LAKES | | | | | | | |
| | STATE CENTRAL CREDIT UNION | 4 | \$995,484.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$865,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$279,655.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 12 | \$2,639,811.10 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$506,395.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$183,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$633,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$383,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$219,856.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$211,257.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 10 | \$3,049,150.80 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$182,774.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,113,558.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$415,166.40 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$192,762.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 15 | \$3,431,080.76 | 0.69% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION | 2 | \$823,420.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 5 | \$1,250,806.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$257,483.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$397,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$323,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$218,243.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 12 | \$3,128,363.41 | 0.63% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 6 | \$1,759,166.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$389,531.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$218,930.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$331,591.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 2 | \$426,886.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 2 | \$557,884.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 11 | \$2,926,916.63 | 0.59% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$359,384.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$596,367.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,775,967.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,793,480.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT | 2 | \$746,186.83 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$585,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$950,124.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$226,999.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,643,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$844,545.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,797,081.85 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$209,759.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$1,500,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$378,419.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$415,606.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,756,363.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$977,929.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$449,346.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$410,605.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$934,114.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 9 | \$2,961,646.94 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$413,513.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$808,554.85 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 219 | \$58,445,985.90 | 11.7% | 1 | \$395,775.10 | NA | 0 |
| Total | | | 1,862 | \$499,730,923.55 | 100% | 3 | \$813,906.97 | | 1 |
| | | | | | | | | | |
| 31412PJ44 | | ARVEST MORTGAGE COMPANY | 23 | \$5,675,460.78 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 2 | \$590,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$201,263.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$384,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | FARMERS BANK & TRUST, N.A. | 1 | \$266,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 32 | \$7,974,727.51 | 5.2% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 4 | \$1,302,479.52 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 18 | \$4,599,932.65 | 3% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 10 | \$3,070,016.40 | 2% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$244,249.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 33 | \$7,868,919.38 | 5.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 410 | \$121,109,156.03 | 78.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 537 | \$153,535,505.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PJ51 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,133,454.73 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 2 | \$258,605.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$97,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$536,468.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$140,557.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 4 | \$502,156.32 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 6 | \$396,363.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 4 | \$357,755.10 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL | 1 | \$188,735.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$94,375.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$279,748.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$657,256.20 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 6 | \$623,525.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 34 | \$3,772,977.80 | 3.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 4 | \$411,715.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$109,272.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$102,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$121,682.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$90,513.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$1,200,854.09 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$231,453.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$485,301.61 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$218,857.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$573,636.23 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$233,952.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$69,537.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$102,956.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 11 | \$761,779.01 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$195,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$925,970.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$207,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$345,698.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$77,487.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$84,434.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$1,157,577.69 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$373,335.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 6 | \$491,356.41 | 0.43% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$701,465.59 | 0.61% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$179,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$483,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 11 | \$1,436,279.55 | 1.26% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$509,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 3 | \$327,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 36 | \$4,425,314.11 | 3.87% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 5 | \$550,511.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$144,040.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 5 | \$517,921.84 | 0.45% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$11,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$56,177.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 3 | \$354,141.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$345,713.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 2 | \$128,790.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$158,934.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$776,827.95 | 0.68% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$76,739.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE | 1 | \$215,503.46 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 4 | \$579,668.57 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$204,450.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$68,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$202,239.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$185,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$421,149.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$966,417.40 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$65,063.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$627,283.07 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$225,843.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 5 | \$405,575.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$690,915.16 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 4 | \$627,307.50 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$541,620.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$588,316.25 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$100,535.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$163,452.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$153,963.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$47,501.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$548,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 6 | \$314,186.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$233,435.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$338,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 6 | \$617,500.97 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$319,094.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$89,404.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$351,333.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$76,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$731,102.82 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$86,275.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$96,358.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 6 | \$622,368.78 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$119,608.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$349,548.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$490,940.27 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$195,133.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$172,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 12 | \$1,719,630.02 | 1.5% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$227,944.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$235,587.60 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRSTBANK PUERTO RICO | 1 | \$49,664.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$286,934.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$66,112.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$559,359.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 49 | \$7,276,364.74 | 6.37% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$288,656.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 5 | \$519,741.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$602,004.98 | 0.53% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 6 | \$805,696.79 | 0.71% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,060,489.50 | 0.93% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB | 2 | \$184,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$65,345.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$138,682.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$78,401.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$36,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$37,750.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$390,385.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$267,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$87,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$113,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$94,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 4 | \$412,897.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 17 | \$1,953,178.77 | 1.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$654,179.81 | 0.57% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$191,723.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$45,695.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$71,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 3 | \$443,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$767,348.37 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,331,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$478,496.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$565,611.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$175,833.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$774,447.33 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$828,447.34 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$174,829.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$491,015.65 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$332,281.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$273,896.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$74,503.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$401,337.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$83,493.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$896,823.05 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$202,632.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$59,603.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT | 1 | \$43,705.10 | 0.04% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$539,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$116,605.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$158,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$448,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 10 | \$1,028,016.26 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$615,941.80 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$327,867.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$45,695.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$128,643.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$42,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$389,380.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$64,070.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$39,733.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$124,272.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$255,237.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$737,767.37 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$114,234.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$765,551.79 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$63,074.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$91,407.73 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$259,486.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 8 | \$831,710.49 | 0.73% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$59,605.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 16 | \$1,713,352.97 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$601,588.55 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$330,310.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$228,288.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$31,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$203,179.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 5 | \$386,683.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$275,056.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 2 | \$198,795.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$55,615.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$44,205.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$73,504.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$37,747.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$327,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$176,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 19 | \$2,492,176.11 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$201,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 12 | \$1,147,333.37 | 1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$275,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$84,441.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$99,338.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 3 | \$203,093.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$313,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$113,737.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$178,006.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,501,509.06 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$174,073.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$174,471.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$142,246.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$166,888.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$158,351.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$439,426.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$397,336.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$303,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 6 | \$623,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$108,974.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$283,956.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 5 | \$567,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$499,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STERLING SAVINGS BANK | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$99,338.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$36,755.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 18 | \$1,886,003.06 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$139,074.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$126,599.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$88,403.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$49,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$74,012.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 7 | \$772,949.05 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$411,742.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$168,346.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$497,608.70 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$1,438,962.55 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$197,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$178,885.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$467,879.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 12 | \$985,839.39 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$70,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$255,311.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$609,341.30 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$635,370.10 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$137,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$367,843.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$170,674.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 16 | \$1,343,575.34 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$356,600.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$619,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$102,478.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$6,830,632.03 | 5.94% | 0 | \$0.00 | NA | 0 |
| Total | | 957 | \$114,304,214.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PJ69 | ARVEST MORTGAGE COMPANY | 13 | \$2,027,778.24 | 15.21% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$125,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$24,833.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$414,235.27 | 3.11% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 78 | \$4,721,635.88 | 35.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,062,109.05 | 45.14% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$13,375,592.00 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|
| 31412PJ77 | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,413,216.83 | 2.04% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$358,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$265,257.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$52,157.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$257,034.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$892,108.68 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$112,189.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$79,968.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$1,273,800.94 | 1.84% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$55,343.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$268,410.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$63,582.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$164,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 2 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$64,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$29,358.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$374,208.19 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$92,307.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$150,985.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$292,099.35 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$85,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$92,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$187,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$592,647.35 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$80,471.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$617,077.63 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$141,444.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$172,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$683,300.62 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 2 | \$150,601.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$265,800.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$76,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$109,235.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$149,289.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$211,015.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$51,143.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$71,047.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$69,543.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$158,962.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$642,624.23 | 0.93% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| COMMUNITY STATE BANK | | | | | | | | |
| COMMUNITYONE BANK, N.A. | 1 | \$122,282.64 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CONNECTICUT RIVER BANK | 1 | \$173,857.87 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 4 | \$359,245.19 | 0.52% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$73,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$404,361.39 | 0.58% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$202,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CUSO MORTGAGE, INC. | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 2 | \$260,812.19 | 0.38% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$199,387.52 | 0.29% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | \$748,440.55 | 1.08% | 0 | \$0.00 | NA | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$153,001.61 | 0.22% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$290,578.27 | 0.42% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$129,157.21 | 0.19% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$79,978.11 | 0.12% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$259,984.27 | 0.37% | 0 | \$0.00 | NA | 0 | |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$45,701.78 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FAMILY FIRST OF NY | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$631,852.61 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$258,303.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$68,997.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$37,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$364,478.60 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$323,833.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$509,921.35 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$122,981.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$437,131.83 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$55,255.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$91,399.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$185,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$108,077.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$212,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$305,980.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$375,587.21 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$199,620.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$127,580.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD | 3 | \$437,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |

| THE | | | | | | | | |
|-----------------------------------|----|-----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 8 | \$1,057,121.71 | 1.52% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$987,028.50 | 1.42% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 85 | \$13,525,504.77 | 19.5% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 3 | \$522,976.37 | 0.75% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$36,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GECU | 2 | \$170,669.93 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN SAVINGS BANK | 2 | \$221,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$49,675.85 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 7 | \$540,813.17 | 0.78% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 1 | \$48,853.78 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 2 | \$129,790.60 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$147,530.82 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HAMPDEN BANK | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$30,797.68 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 2 | \$246,246.02 | 0.35% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$95,719.25 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HOME BANK | 1 | \$70,542.76 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$163,925.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 1 | \$337,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | IOWA STATE BANK | 1 | \$108,436.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$92,591.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$516,028.69 | 0.74% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$137,934.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$152,001.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$320,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$224,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$443,480.51 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$412,605.53 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$248,379.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$515,472.08 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$245,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$75,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$159,760.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$193,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$44,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$198,703.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$271,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MORTGAGE CENTER, LLC | | | | | | | |
| | MORTGAGE MARKETS, LLC | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$120,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$39,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$373,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$979,908.32 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$31,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$84,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$74,513.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$80,471.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$58,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$60,604.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$98,863.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 9 | \$915,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$89,710.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$139,098.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$45,701.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$206,669.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$320,670.30 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$43,116.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$460,180.89 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$243,437.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$292,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$149,021.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 6 | \$330,178.02 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$208,038.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$221,544.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$166,414.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$749,448.13 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$279,126.01 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$480,477.73 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$735,904.36 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$185,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$104,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$263,636.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$645,084.98 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$50,174.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$74,294.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$568,283.53 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | THE MERCHANTS NATIONAL BANK | 1 | \$91,166.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$79,065.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$110,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$127,860.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$153,992.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$570,660.56 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 5 | \$384,602.07 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$350,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$133,128.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$57,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$404,319.68 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$29,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$27,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 9 | \$846,875.53 | 1.22% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$492,936.19 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 3 | \$292,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$355,663.54 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$158,815.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$154,768.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$139,593.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$16,968.63 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$7,396,903.57 | 10.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 602 | \$69,370,904.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PJ85 | ARVEST MORTGAGE COMPANY | 14 | \$1,195,868.74 | 10.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$820,504.04 | 6.87% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$105,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$6,506,285.31 | 54.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,376,764.91 | 27.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$12,004,423.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PJ93 | ADDISON AVENUE FEDERAL CREDIT UNION | 23 | \$5,523,314.58 | 5.99% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 2 | \$408,936.58 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$189,018.67 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 14 | \$2,224,008.77 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,439,086.91 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 2 | \$359,624.92 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$188,819.17 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$157,598.68 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 15 | \$2,744,743.90 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,147,526.80 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | \$1,334,422.12 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 3 | \$348,252.72 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 3 | \$346,302.17 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$314,145.23 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$283,972.99 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$172,099.06 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 3 | \$795,758.40 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$85,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$1,910,493.65 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$113,710.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$114,707.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | \$3,589,982.71 | 3.9% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$79,295.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$608,502.94 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$353,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$681,317.23 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$3,662,721.54 | 3.97% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$188,024.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$65,829.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 10 | \$1,650,612.16 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$260,327.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,254,395.65 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$640,345.89 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$249,355.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 2 | \$190,013.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$364,628.90 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$372,797.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$546,418.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$148,657.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$219,433.17 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$108,419.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$161,921.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 20 | \$3,209,702.17 | 3.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$122,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$125,176.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$149,602.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$1,004,481.92 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$155,055.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$174,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$325,171.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$165,640.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$668,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$172,368.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,717,901.84 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$987,095.76 | 1.07% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$213,890.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$1,287,023.37 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$275,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$102,475.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$93,955.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$184,523.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$171,251.28 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | | |
| FIRST INTERSTATE BANK | 1 | \$165,279.13 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 4 | \$615,111.09 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 4 | \$696,049.43 | 0.76% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$588,056.98 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$552,317.39 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 3 | \$274,886.53 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 20 | \$3,487,054.18 | 3.78% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$345,025.35 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$81,283.97 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GROUP HEALTH CREDIT UNION | 2 | \$427,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 3 | \$680,542.06 | 0.74% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,042,186.98 | 1.13% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$152,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$135,644.58 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$690,537.44 | 0.75% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$154,075.05 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 3 | \$393,607.70 | 0.43% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$124,612.16 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$262,811.38 | 0.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | ISLAND FEDERAL CREDIT UNION | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$508,781.05 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$231,410.72 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$151,613.92 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$310,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 2 | \$533,332.47 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | \$260,337.04 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$125,178.40 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$902,754.32 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$458,413.41 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$166,575.82 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | \$110,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$179,629.32 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 4 | \$786,608.27 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 5 | \$842,068.98 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 2 | \$322,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$326,157.48 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 5 | \$1,121,903.10 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$466,799.07 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$109,716.59 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$106,724.32 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | OLIN COMMUNITY CREDIT UNION | 2 | \$192,747.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$542,607.91 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$79,295.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$849,717.98 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$575,513.36 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$334,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$172,753.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$203,672.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$341,131.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$110,219.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 6 | \$928,822.85 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$397,418.09 | 0.43% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$296,151.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 2 | \$401,868.52 | 0.44% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$447,494.98 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$204,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$488,737.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$588,908.50 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$267,299.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,596.31 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,852,726.56 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$297,911.27 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 5 | \$1,170,920.04 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$133,605.67 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 3 | \$554,280.79 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 1 | \$118,697.74 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$571,010.81 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$182,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | TWINSTAR CREDIT UNION | 1 | \$189,716.89 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$99,491.02 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$507,062.92 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$221,428.02 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$379,818.87 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 3 | \$481,310.82 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$245,487.69 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,815.95 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 2 | \$617,881.01 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 1 | \$258,342.14 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 4 | \$583,985.87 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$293,532.20 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,261,672.88 | 1.37% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 32 | \$5,803,947.32 | 6.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 493 | \$92,153,049.98 | 100% | 0 | \$0.00 | | 0 |
| 31412PJA0 | | ARVEST MORTGAGE COMPANY | 2 | \$469,947.74 | 7.63% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | \$235,600.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$257,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$375,234.57 | 6.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,818,219.17 | 78.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,156,001.48 | 100% | 0 | \$0.00 | | 0 |
| 31412PJB8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$528,000.00 | 9.02% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 4 | \$1,120,041.77 | 19.14% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$200,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,004,406.55 | 68.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,852,448.32 | 100% | 0 | \$0.00 | | 0 |
| 31412PJC6 | | ALLY BANK | 1 | \$265,962.57 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$11,904,028.43 | 97.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,169,991.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PJD4 | | ADVANTAGE BANK | 1 | \$85,412.83 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 1 | \$109,135.93 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$97,647.95 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$87,458.59 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$86,592.79 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | \$214,775.53 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ELMWOOD | 2 | \$200,405.69 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | BUSEY BANK | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 3 | \$283,058.91 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | CENTRUE BANK | 1 | \$89,802.30 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$189,908.13 | 1.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | | | | | | | | |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$189,057.32 | 1.48% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$404,431.53 | 3.17% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$84,858.17 | 0.66% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 1 | \$106,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 5 | \$465,288.61 | 3.64% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$91,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$107,885.09 | 0.84% | 0 | \$0.00 | NA | 0 | |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$99,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$103,114.32 | 0.81% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$103,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$192,811.33 | 1.51% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$194,102.42 | 1.52% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD BANK | 1 | \$95,357.40 | 0.75% | 0 | \$0.00 | NA | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$87,215.15 | 0.68% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$104,690.59 | 0.82% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$86,162.07 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$85,215.35 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$89,912.52 | 0.7% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$96,903.44 | 0.76% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$87,910.27 | 0.69% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$94,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$102,892.45 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$90,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$90,008.86 | 0.7% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$105,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$93,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$102,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$104,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$108,641.74 | 0.85% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$96,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$89,558.15 | 0.7% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$297,092.04 | 2.33% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$107,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 2 | \$197,498.49 | 1.55% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$83,043.72 | 0.65% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$85,312.19 | 0.67% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$107,895.03 | 0.84% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$93,613.81 | 0.73% | 0 | \$0.00 | NA | 0 |
| PBI BANK | 1 | \$85,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$266,849.91 | 2.09% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$95,157.42 | 0.74% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$86,309.79 | 0.68% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 1 | \$104,895.47 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | REGIONS BANK | 1 | \$96,307.38 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$89,910.40 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP CREDIT UNION | 1 | \$85,248.09 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$103,816.55 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$196,762.14 | 1.54% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | \$175,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$724,137.23 | 5.67% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$104,167.27 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$104,892.95 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$108,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$108,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$98,259.31 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$102,295.60 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$107,892.37 | 0.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,264,517.41 | 24.77% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$12,878,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PJE2 | ASSOCIATED BANK, NA | 1 | \$124,374.29 | 1.59% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$112,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$112,900.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$353,831.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS SECURITY BANK | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$123,744.12 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$115,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$119,335.07 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$112,860.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$110,287.44 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$119,677.86 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$113,554.49 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$123,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$117,442.14 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$112,400.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$115,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$116,800.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$110,495.05 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$118,135.99 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$113,962.80 | 1.45% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$123,793.66 | 1.58% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$123,453.24 | 1.57% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$121,073.45 | 1.54% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$115,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$122,877.55 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$114,407.99 | 1.46% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$360,879.19 | 4.6% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$123,873.57 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PENNYMAC LOAN SERVICES, LLC | | | | | | | |
| | PLATINUM HOME MORTGAGE | 1 | \$115,082.55 | 1.47% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$109,761.93 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$114,291.44 | 1.46% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$233,607.59 | 2.98% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$115,881.74 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$110,087.65 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP CREDIT UNION | 1 | \$114,889.36 | 1.47% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$119,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$243,750.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$121,252.06 | 1.55% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$225,998.98 | 2.88% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$111,885.81 | 1.43% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$119,877.65 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,979,566.10 | 25.23% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$7,840,591.76 | 100% | 0 | \$0.00 | | 0 |
| 31412PJF9 | ADVANTAGE BANK | 1 | \$127,370.01 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$149,650.87 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$126,734.17 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$277,600.00 | 3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$134,588.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$129,458.53 | 1.4% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT | 2 | \$254,070.87 | 2.74% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|---|---|--------------|-------|---|--------------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$126,274.16 | 1.36% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$132,864.40 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$143,860.04 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$129,712.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$131,166.13 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$403,122.43 | 4.35% | 2 | \$271,202.84 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$401,116.40 | 4.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$143,866.63 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$288,132.33 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$272,172.68 | 2.94% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$144,633.72 | 1.56% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$271,478.55 | 2.93% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$283,049.65 | 3.05% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$126,623.82 | 1.37% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$129,626.89 | 1.4% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$148,844.44 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$134,862.36 | 1.46% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$133,600.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$420,555.13 | 4.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$139,857.26 | 1.51% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$129,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 2 | \$273,531.15 | 2.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$143,019.96 | 1.54% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$680,602.14 | 7.34% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$122,497.62 | 1.32% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$148,999.80 | 1.61% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$141,200.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$148,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$136,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,039,081.51 | 22% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,267,823.65 | 100% | 2 | \$271,202.84 | | 0 |
| | | | | | | | | |
| 31412PIG7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$156,238.24 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$155,657.33 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$153,154.55 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$153,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$159,844.49 | 1.54% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$169,826.67 | 1.64% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$325,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$503,569.86 | 4.85% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$163,033.61 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$159,350.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$159,795.98 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,838.73 | 1.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | EATON NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | EVERBANK | 1 | \$155,511.27 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,900.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$983,233.53 | 9.48% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$159,337.38 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$165,600.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$157,866.09 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$339,985.89 | 3.28% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$151,045.84 | 1.46% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$161,085.60 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$164,831.77 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$161,378.79 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$150,742.62 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$310,208.31 | 2.99% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$836,173.85 | 8.06% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$160,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$157,039.73 | 1.51% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$169,830.76 | 1.64% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$159,836.87 | 1.54% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$155,844.70 | 1.5% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$167,450.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,683,948.54 | 24.93% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,471,161.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PJH5 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$133,336.38 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$52,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$73,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 4 | \$216,939.16 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$78,894.64 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$59,939.82 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$65,855.02 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$332,068.80 | 2.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$36,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$81,670.98 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$420,324.75 | 3.22% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$110,652.48 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$104,091.94 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$58,712.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$92,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$263,152.96 | 2.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$62,938.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$131,989.56 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$54,879.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$159,039.60 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$149,179.29 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$141,601.05 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$65,782.86 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,472.82 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$69,664.39 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$30,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$170,075.92 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$202,999.70 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$64,691.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$125,066.31 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$116,463.88 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$50,946.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$56,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$35,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$147,148.18 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$49,891.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$82,415.89 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$330,660.59 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$87,566.56 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$567,877.53 | 4.35% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$67,709.24 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$57,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$67,929.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$65,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$118,902.44 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|-------------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GROUP HEALTH CREDIT UNION | 1 | \$74,699.11 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$63,360.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$71,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$159,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$73,426.83 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$157,637.08 | 1.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$65,852.87 | 0.5% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$68,936.09 | 0.53% | 1 | \$67,725.94 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$39,958.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$126,193.53 | 0.97% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$35,963.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$67,133.10 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$46,151.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$128,688.28 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$79,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$59,437.87 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$77,664.14 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$122,554.51 | 0.94% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$69,930.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 1 | \$44,103.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$400,719.18 | 3.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL | 1 | \$58,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| PLATINUM HOME MORTGAGE | 3 | \$213,282.28 | 1.64% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$32,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$26,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| REGIONS BANK | 1 | \$65,609.79 | 0.5% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$144,966.13 | 1.11% | 0 | \$0.00 | NA | 0 | |
| SELF-HELP CREDIT UNION | 1 | \$60,757.42 | 0.47% | 0 | \$0.00 | NA | 0 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$63,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$57,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$73,924.55 | 0.57% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 2 | \$101,957.18 | 0.78% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$77,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$84,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$131,547.59 | 1.01% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 3 | \$225,662.71 | 1.73% | 0 | \$0.00 | NA | 0 | |
| THIRD FEDERAL SAVINGS BANK | 1 | \$54,942.57 | 0.42% | 0 | \$0.00 | NA | 0 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$68,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 1 | \$81,438.85 | 0.62% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 1 | \$79,119.25 | 0.61% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL MORTGAGE CORPORATION | 2 | \$100,889.98 | 0.77% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 2 | \$127,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA CREDIT UNION, INC. | 1 | \$78,850.00 | 0.6% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | WALLICK AND VOLK INC. | 1 | \$39,960.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$59,598.24 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$2,954,807.88 | 22.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$13,042,256.16 | 100% | 1 | \$67,725.94 | | 0 |
| | | | | | | | | | |
| 31412PJJ1 | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$784,406.00 | 24.32% | 1 | \$410,299.40 | NA | 0 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$579,702.81 | 17.98% | 0 | \$0.00 | NA | 0 |
| | | FAIRWINDS CREDIT UNION | 1 | \$393,766.91 | 12.21% | 0 | \$0.00 | NA | 0 |
| | | FIRST FLORIDA FUNDING CORPORATION | 1 | \$399,642.13 | 12.39% | 0 | \$0.00 | NA | 0 |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | \$178,917.40 | 5.55% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$394,782.84 | 12.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$493,518.72 | 15.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,224,736.81 | 100% | 1 | \$410,299.40 | | 0 |
| | | | | | | | | | |
| 31412PJK8 | | DURANT BANK AND TRUST COMPANY | 2 | \$507,643.23 | 25.95% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$185,250.00 | 9.47% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$238,305.01 | 12.18% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT CREDIT UNION | 1 | \$266,234.70 | 13.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$758,513.96 | 38.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,955,946.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PJL6 | | AURORA FINANCIAL GROUP INC. | 1 | \$180,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 2 | \$587,750.00 | 13.48% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$370,000.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | \$276,331.16 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$216,750.00 | 4.97% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$300,000.00 | 6.88% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$254,008.76 | 5.82% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$270,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | |
| | NL INC. | 1 | \$373,868.44 | 8.57% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$262,500.00 | 6.02% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$289,407.21 | 6.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$981,000.00 | 22.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$4,361,615.57 | 100% | 0 | \$0.00 | | 0 | |
| 31412PJM4 | AMEGY MORTGAGE | 3 | \$888,764.43 | 18.78% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$440,080.86 | 9.3% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$235,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$713,528.24 | 15.08% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$376,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$410,900.00 | 8.68% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$186,923.70 | 3.95% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$332,416.91 | 7.02% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$490,303.15 | 10.36% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$196,221.81 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$462,775.70 | 9.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,732,914.80 | 100% | 0 | \$0.00 | | 0 | |
| 31412PJM2 | ARVEST MORTGAGE COMPANY | 7 | \$700,833.02 | 11.91% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$196,601.52 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 3 | \$275,024.74 | 4.68% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 1 | \$86,087.14 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 30 | \$2,780,328.70 | 47.27% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 19 | \$1,843,484.91 | 31.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,882,360.03 | 100% | 0 | \$0.00 | | 0 |
| 31412PJP7 | | ARVEST MORTGAGE COMPANY | 1 | \$118,675.97 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$119,748.82 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$112,282.64 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 17 | \$1,822,642.81 | 45.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,850,715.52 | 45.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,024,065.76 | 100% | 0 | \$0.00 | | 0 |
| 31412PIQ5 | | ARVEST MORTGAGE COMPANY | 5 | \$685,025.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 43 | \$5,550,415.61 | 63.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,605,472.39 | 28.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,840,913.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PJR3 | | ARVEST MORTGAGE COMPANY | 1 | \$149,854.20 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 2 | \$316,958.91 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$158,234.62 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$8,128,351.79 | 67.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,384,108.48 | 26.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,137,508.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PJS1 | | ARVEST MORTGAGE COMPANY | 10 | \$616,350.00 | 20.32% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$49,947.79 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$170,741.66 | 5.63% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | \$45,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$68,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 14 | \$922,670.42 | 30.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,202,552.13 | 38.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,075,262.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PJT9 | | | 11 | \$2,241,246.32 | 51.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | |
| | | Unavailable | 8 | \$2,111,165.92 | 48.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,352,412.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PJU6 | | THIRD FEDERAL SAVINGS AND LOAN | 13 | \$2,650,779.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,650,779.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PJV4 | | THIRD FEDERAL SAVINGS AND LOAN | 23 | \$4,737,336.83 | 95.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$218,271.87 | 4.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,955,608.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PJV2 | | GMAC BANK | 1 | \$282,533.85 | 19.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,148,432.58 | 80.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,430,966.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PJX0 | | AMERICAN BANK CENTER FIRST | 1 | \$310,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$459,851.16 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | \$174,556.99 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$310,322.51 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 9 | \$1,217,498.85 | 6.15% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,125,908.74 | 5.69% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 4 | \$424,613.44 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK, N.A. | 1 | \$161,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 1 | \$235,667.47 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 2 | \$412,750.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | FIRST PEOPLES COMMUNITY FCU | 1 | \$132,413.16 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 7 | \$966,717.78 | 4.88% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$108,842.94 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FULTON BANK | 7 | \$1,124,499.91 | 5.68% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$97,861.91 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$313,353.37 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 12 | \$1,606,165.64 | 8.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 22 | \$2,839,554.92 | 14.34% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$604,339.71 | 3.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$214,421.99 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$405,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$71,898.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$87,876.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$139,303.44 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 18 | \$4,600,988.95 | 23.24% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 5 | \$647,095.73 | 3.27% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$209,704.12 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$401,345.66 | 2.06% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$19,795,552.95 | 100% | 0 | \$0.00 | | 0 |
| 31412PJY8 | BOTTOMLINE MORTGAGE, INC. | 1 | \$315,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$1,315,007.95 | 18.94% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$236,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 13 | \$4,503,316.06 | 64.86% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$573,871.58 | 8.26% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,943,195.59 | 100% | 0 | \$0.00 | | 0 |
| 31412PJZ5 | 1ST 2ND MORTGAGE COMPANY OF NEW | 7 | \$2,130,820.16 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
| | JERSEY, INC. | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$525,615.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,810,459.53 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$804,985.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$172,322.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 10 | \$3,448,856.36 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 10 | \$2,911,889.14 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,035,994.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$386,619.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$343,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$325,589.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 14 | \$4,058,402.03 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,896,232.31 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 4 | \$750,582.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$384,515.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$329,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$432,579.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$180,075.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 18 | \$6,351,714.29 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$384,282.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 21 | \$5,011,827.72 | 1% | 1 | \$389,002.57 | NA | 0 |
| | | 7 | \$2,055,431.44 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | | | | | | | |
| | AUBURNBANK | 4 | \$946,537.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$155,803.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$398,674.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$317,200.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$191,756.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$388,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 89 | \$33,941,219.05 | 6.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$244,428.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$234,072.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 10 | \$2,681,265.27 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$1,499,852.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 4 | \$933,229.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 20 | \$6,638,467.35 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$196,740.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 12 | \$2,337,262.24 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 19 | \$5,426,329.19 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$967,620.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$592,481.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$1,077,314.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$704,963.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$933,183.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 97 | \$26,478,887.40 | 5.27% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$349,559.65 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | BRIDGEWATER CREDIT UNION | 2 | \$376,764.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,921,761.08 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$169,776.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 4 | \$808,960.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$776,888.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 12 | \$3,095,803.26 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$199,742.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$259,672.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$603,710.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 4 | \$1,208,936.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$710,862.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 23 | \$8,712,609.41 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$328,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$179,757.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$635,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$283,344.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$959,986.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$443,723.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$1,191,333.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$195,747.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$199,736.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$366,727.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,686,604.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,224,364.79 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | COLUMBIA CREDIT UNION | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$269,352.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 23 | \$5,509,550.99 | 1.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$877,875.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$466,412.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 4 | \$1,058,541.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 4 | \$820,322.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 8 | \$1,998,781.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$303,317.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 12 | \$3,049,612.64 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,982,407.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 3 | \$711,069.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 8 | \$2,354,883.26 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$769,820.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$3,297,352.90 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 47 | \$14,106,612.21 | 2.81% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$481,562.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$187,963.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 3 | \$996,486.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$203,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| COMPANY, INC. | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--|
| ENT FEDERAL CREDIT UNION | 8 | \$1,972,674.74 | 0.39% | 0 | \$0.00 | NA | 0 | |
| ESB FINANCIAL | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| F & A FEDERAL CREDIT UNION | 1 | \$399,485.11 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$155,794.57 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$183,568.75 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 11 | \$3,482,642.37 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$655,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 4 | \$846,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$184,761.86 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 26 | \$5,749,630.18 | 1.14% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$348,783.59 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$174,764.27 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$637,965.20 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 4 | \$1,076,343.06 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$229,393.10 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$165,773.26 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | 61 | \$21,484,631.30 | 4.27% | 0 | \$0.00 | NA | 0 | |

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|--|----------------------------------|----|-----------------|-------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | | | | | | | |
| | FIRST INTERSTATE BANK | 10 | \$2,675,941.38 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$899,065.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$745,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,944,807.42 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$165,786.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$786,286.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 12 | \$2,940,384.04 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$215,728.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$365,850.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$483,164.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,155,326.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,598,922.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$200,741.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$960,876.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 43 | \$10,453,968.44 | 2.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$407,486.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$184,761.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 3 | \$777,763.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,399,748.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 12 | \$3,476,420.76 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,596,548.15 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARANTY BANK F.S.B. | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$205,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 26 | \$7,507,041.19 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,070,834.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 4 | \$1,044,411.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 6 | \$2,274,537.68 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$245,690.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$217,340.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$992,423.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$546,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$285,623.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$607,745.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$715,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$377,426.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$952,300.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$2,250,431.72 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$1,297,623.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$484,561.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$1,109,753.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$168,834.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$213,468.52 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | INDEPENDENT BANK CORPORATION | | | | | | | |
| | INVESTORS SAVINGS BANK | 2 | \$479,762.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$399,485.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$271,665.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 4 | \$1,241,806.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,708,127.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$387,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,826,467.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$555,156.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$235,689.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,817,298.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$746,048.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$2,118,910.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$405,688.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 7 | \$2,339,785.85 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$361,944.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$1,745,223.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$233,691.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$409,929.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$414,453.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$712,495.02 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 4 | \$1,201,484.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,612,056.29 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 35 | \$12,867,171.10 | 2.56% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$909,077.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$1,117,681.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$568,004.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$901,903.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$413,467.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 9 | \$2,566,642.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$163,793.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$695,089.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$917,846.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$774,765.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$645,179.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$505,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$988,162.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$390,308.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$560,749.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$386,320.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MT. MCKINLEY BANK | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$832,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$278,632.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 4 | \$786,363.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 9 | \$2,489,157.45 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$405,277.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$244,669.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$579,006.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$164,792.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$219,716.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$167,783.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$336,301.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 13 | \$2,751,714.74 | 0.55% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$537,062.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$559,757.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 5 | \$1,217,738.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$155,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$382,507.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$1,964,287.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,757,842.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$746,550.38 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | PEOPLES BANK | 5 | \$1,350,251.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$294,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$718,082.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$750,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$575,994.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$2,322,878.32 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$372,235.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$239,312.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$599,718.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$299,622.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,629,624.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$1,617,091.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$962,594.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$640,525.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$288,137.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$611,744.06 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MAINE | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$767,845.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 7 | \$1,996,942.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$794,618.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$234,704.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$317,297.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 8 | \$2,048,413.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$155,803.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$233,705.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$510,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$776,400.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$505,748.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$286,622.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,759,929.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$496,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,148,484.52 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,214,297.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$262,162.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$2,103,197.11 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 13 | \$4,031,559.65 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$154,804.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$223,718.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$406,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,304,633.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$180,761.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$184,761.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$365,775.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 2 | \$840,002.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 14 | \$3,713,104.21 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$457,801.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$263,667.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$168,198.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$544,081.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 15 | \$4,320,430.89 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$173,875.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$563,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 7 | \$2,033,707.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$195,753.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,296,101.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$433,232.78 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNITED BANK | 3 | \$785,011.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$203,553.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$1,412,733.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$2,064,455.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$344,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 16 | \$4,423,292.07 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$506,910.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,621,690.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$248,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 7 | \$1,977,736.31 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 9 | \$2,673,466.35 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 12 | \$2,912,373.91 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 6 | \$1,400,779.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$182,170.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 11 | \$2,200,475.16 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,561,237.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,392,281.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$859,161.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$641,172.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$244,484.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE | 3 | \$884,026.08 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 27 | \$6,380,810.99 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | WILMINGTON TRUST COMPANY | 6 | \$1,520,048.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$2,240,173.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | WINTER HILL BANK, FSB | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$50,379,640.42 | 9.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,804 | \$502,584,702.88 | 100% | 1 | \$389,002.57 | | 0 |
| | | | | | | | | | |
| 31412PK26 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$1,024,965.44 | 39.8% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$91,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | DORAL BANK | 7 | \$1,080,016.35 | 41.94% | 0 | \$0.00 | NA | 0 |
| | | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 8.93% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 1 | \$149,309.03 | 5.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,575,290.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PK34 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,118,006.18 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$526,573.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$152,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$746,984.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$223,836.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 2 | \$302,618.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 9 | \$2,195,638.66 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 11 | \$3,316,153.71 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALLEGIANCE CREDIT UNION | | | | | | | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$283,642.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$235,103.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$1,029,272.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$665,328.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 3 | \$600,815.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 12 | \$3,595,789.47 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$199,746.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 14 | \$3,611,766.47 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$416,450.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$268,630.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$865,364.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,028,099.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 17 | \$4,123,037.63 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$322,574.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$647,165.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$858,628.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,619,215.02 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$152,075.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$679,753.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$2,850,150.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$416,463.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$1,013,365.35 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$525,158.58 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 28 | \$7,063,500.66 | 3.13% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$165,776.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$243,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$1,105,642.78 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$414,403.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 10 | \$2,420,022.56 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$249,163.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$159,798.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$735,061.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 7 | \$2,152,442.49 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$575,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$333,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$290,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$579,276.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$289,626.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$357,928.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$431,146.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$392,683.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$476,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 11 | \$2,652,688.34 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$242,687.20 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITYONE BANK, N.A. | 12 | \$3,084,585.10 | 1.37% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$150,610.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 7 | \$1,371,309.38 | 0.61% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$199,742.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,497,027.29 | 0.66% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 3 | \$538,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 4 | \$1,316,891.20 | 0.58% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,493,892.22 | 0.66% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$184,267.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 3 | \$716,703.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 20 | \$4,929,704.27 | 2.19% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 3 | \$680,143.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK | 1 | \$150,199.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,183,544.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$274,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$449,379.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$209,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,246,402.42 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$182,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$346,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$502,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 19 | \$3,847,121.20 | 1.71% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$397,372.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$418,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$553,786.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$319,983.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$359,050.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 17 | \$5,201,306.92 | 2.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,569,111.60 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,258,517.38 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$374,506.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$590,772.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$157,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$221,707.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,271,079.09 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$164,892.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$314,085.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,218,211.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$153,701.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 2 | \$331,300.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$809,113.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 27 | \$7,099,277.47 | 3.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$295,301.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$759,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP | 1 | \$274,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$154,791.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$379,504.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$171,783.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$377,519.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$750,590.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 3 | \$847,692.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$1,113,014.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 16 | \$3,875,341.75 | 1.72% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$197,939.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$418,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$261,670.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$373,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$589,851.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$834,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$537,291.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$312,088.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 6 | \$1,548,063.25 | 0.69% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$153,107.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$183,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$339,265.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$184,593.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$661,410.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$183,202.47 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$284,629.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$377,328.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$153,503.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$533,658.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 4 | \$935,665.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$423,048.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 14 | \$3,321,700.28 | 1.47% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,613,043.94 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$218,724.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$339,552.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$252,182.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$893,622.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$502,778.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$707,558.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,802,257.83 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$402,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$370,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$691,785.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$738,819.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$571,884.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 4 | \$917,557.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$646,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$186,684.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$851,540.90 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | MEMPHIS AREA TEACHERS CREDIT UNION | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$588,032.29 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 11 | \$4,307,418.61 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$574,910.07 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 4 | \$936,577.53 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$350,488.51 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 7 | \$1,287,491.70 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | \$235,689.22 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | \$515,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 4 | \$807,535.11 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$169,786.12 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$243,493.26 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$644,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$698,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$190,759.69 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$149,811.27 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$199,748.38 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 5 | \$874,135.53 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | 4 | \$954,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$279,647.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 4 | \$724,777.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$157,796.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 6 | \$1,228,307.51 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$374,506.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$219,710.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$584,786.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$154,572.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$2,199,826.45 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 4 | \$1,052,024.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$299,595.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$354,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$299,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$791,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$263,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$451,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$651,981.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$269,952.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$316,601.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$152,507.07 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$282,244.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$381,119.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$335,557.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$296,787.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$825,760.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 4 | \$1,012,898.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$152,807.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$859,366.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$576,263.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION | 4 | \$973,399.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB | 2 | \$310,695.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 7 | \$1,777,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$189,061.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$263,652.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$252,282.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$185,837.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$340,561.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$298,825.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$252,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| STANDARD MORTGAGE CORPORATION | 1 | \$152,499.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$309,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$918,307.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$154,505.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$474,605.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,103,255.51 | 0.49% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 2 | \$395,699.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,518,990.46 | 0.67% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION | 6 | \$1,959,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| TERRITORIAL SAVINGS BANK | 1 | \$353,107.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$195,236.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$745,255.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 12 | \$2,796,134.61 | 1.24% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$476,367.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 11 | \$2,233,989.80 | 0.99% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$407,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$170,275.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,180,328.41 | 0.52% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE | 1 | \$208,287.61 | 0.09% | 0 | \$0.00 | NA | 0 |

| SERVICES | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$632,793.34 | 0.28% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK | 3 | \$971,441.41 | 0.43% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 3 | \$723,657.79 | 0.32% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 6 | \$1,549,702.40 | 0.69% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY CREDIT UNION | 1 | \$151,808.77 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$296,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$267,413.13 | 0.12% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$239,704.90 | 0.11% | 0 | \$0.00 | NA | 0 | |
| VANTUS BANK | 2 | \$410,720.69 | 0.18% | 0 | \$0.00 | NA | 0 | |
| VERITY CREDIT UNION | 6 | \$1,270,858.67 | 0.56% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 4 | \$1,050,332.92 | 0.47% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA CREDIT UNION, INC. | 4 | \$994,708.37 | 0.44% | 0 | \$0.00 | NA | 0 | |
| VYSTAR CREDIT UNION | 1 | \$194,504.98 | 0.09% | 0 | \$0.00 | NA | 0 | |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$391,200.29 | 0.17% | 0 | \$0.00 | NA | 0 | |
| WEOKIE CREDIT UNION | 3 | \$489,624.18 | 0.22% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 2 | \$432,451.09 | 0.19% | 0 | \$0.00 | NA | 0 | |
| WESTERRA CREDIT UNION | 1 | \$179,268.94 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$261,270.87 | 0.12% | 0 | \$0.00 | NA | 0 | |
| WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$2,790,207.80 | 1.24% | 0 | \$0.00 | NA | 0 | |
| WILMINGTON TRUST COMPANY | 1 | \$149,767.01 | 0.07% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,249,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$151,808.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$417,973.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$16,451,559.06 | 7.16% | 0 | \$0.00 | NA | 0 |
| Total | | 905 | \$225,562,036.40 | 100% | 0 | \$0.00 | | 0 |
| 31412PK42 | ALLY BANK | 1 | \$405,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 12 | \$2,704,185.46 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$1,421,203.52 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$5,093,100.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$2,095,475.20 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 3 | \$768,441.65 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$364,530.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 15 | \$3,752,286.39 | 2.2% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 6 | \$2,152,545.49 | 1.26% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 155 | \$32,333,297.58 | 18.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 437 | \$119,486,195.55 | 69.94% | 0 | \$0.00 | NA | 0 |
| Total | | 659 | \$170,746,261.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PK59 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$942,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$2,916,501.36 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$241,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$219,741.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,132,959.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$416,917.24 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$1,159,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$678,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$252,696.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 18 | \$4,834,771.47 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$217,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$1,475,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$178,065.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$1,098,740.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$5,131,246.65 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$604,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$447,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$227,732.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$960,073.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,837,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$325,699.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 70 | \$18,174,557.40 | 3.91% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$1,608,525.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$502,016.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 27 | \$7,277,002.03 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$675,413.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$779,051.44 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$653,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$343,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$3,966,388.24 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$1,673,257.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 9 | \$2,640,073.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$297,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$367,347.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,395,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$1,034,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,983,324.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$409,987.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 11 | \$2,709,571.87 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 7 | \$2,067,093.29 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,328,300.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$6,399,370.66 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$812,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 6 | \$1,468,444.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$5,366,919.68 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 3 | \$882,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$2,908,543.49 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | BUTTE COMMUNITY BANK | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$577,577.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$354,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$496,019.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$483,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$1,065,841.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 3 | \$968,015.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$331,292.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$281,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$405,203.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$5,067,028.60 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$635,229.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$717,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$935,512.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 14 | \$3,803,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$1,401,875.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$497,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,636,829.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$389,142.60 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | | | | | | | |
| | CLINTON SAVINGS BANK | 7 | \$1,803,245.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$3,054,098.08 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$182,407.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 2 | \$460,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$497,638.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 3 | \$1,097,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$680,261.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$243,415.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$559,443.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$596,487.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$1,250,710.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$812,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$410,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$315,629.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$184,777.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,187,495.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,514,856.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | 2 | \$434,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$302,710.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$249,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,316,509.48 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$629,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$362,553.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$189,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,438,419.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$664,838.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$237,227.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$270,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$299,277.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 16 | \$4,718,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$442,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$3,608,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,414,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$941,751.63 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 6 | \$1,854,861.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 5 | \$1,471,678.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$199,759.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$241,721.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,987,421.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$949,372.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$594,065.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 7 | \$2,628,276.60 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 21 | \$6,062,069.43 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$3,574,771.04 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,292,835.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$658,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$564,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 47 | \$12,937,168.17 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|--|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | | | | | | | | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 14 | \$4,221,340.61 | 0.91% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$194,718.98 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 2 | \$468,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$319,606.53 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 51 | \$12,893,291.35 | 2.77% | 0 | \$0.00 | NA | 0 | |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$251,690.15 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 4 | \$1,255,762.19 | 0.27% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN SAVINGS BANK | 1 | \$349,569.65 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$239,704.90 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$1,358,630.24 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$277,681.12 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$234,730.45 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 12 | \$2,832,105.65 | 0.61% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GROUP HEALTH CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINGS BANK | 2 | \$778,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,815,143.89 | 0.61% | 0 | \$0.00 | NA | 0 | |
| GUERNSEY BANK FSB | 1 | \$373,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 14 | \$3,773,616.36 | 0.81% | 0 | \$0.00 | NA | 0 | |
| HAMPDEN BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HANNIBAL NATIONAL BANK | 2 | \$624,271.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 8 | \$2,079,998.76 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 26 | \$7,858,500.52 | 1.69% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$386,228.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$216,239.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$577,061.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$790,822.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$287,645.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$917,884.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$275,683.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,658,497.13 | 1.43% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$199,759.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$222,753.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$387,405.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$198,085.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$204,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 21 | \$6,551,217.56 | 1.41% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$196,252.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$989,232.53 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$542,784.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 3 | \$916,575.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$329,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$382,539.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,417,639.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$271,865.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$528,281.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,342,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$459,462.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 9 | \$2,899,286.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$421,904.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 6 | \$1,244,283.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 9 | \$2,965,424.91 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 9 | \$2,886,224.95 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$956,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$322,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$882,918.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,167,754.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 6 | \$1,934,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$216,739.26 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LUSO FEDERAL CREDIT UNION | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 9 | \$2,607,683.87 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$232,713.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$940,503.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$404,513.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$265,672.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$820,489.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$239,704.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$946,578.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$271,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$199,759.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$664,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,181,342.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$317,466.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$836,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$215,740.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$185,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| MORTGAGE AMERICA, INC. | 8 | \$2,130,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$975,373.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 2 | \$503,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$269,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$383,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$1,131,326.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 6 | \$1,745,241.66 | 0.38% | 0 | \$0.00 | NA | 0 |
| NL INC. | 1 | \$287,669.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 37 | \$11,474,693.63 | 2.47% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,317,559.51 | 0.5% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$224,729.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 3 | \$862,671.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$192,263.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 2 | \$991,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 3 | \$658,400.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$234,711.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$478,449.61 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | OLIN COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$647,459.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,238,447.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$279,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$213,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 7 | \$2,480,851.92 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$1,166,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,980,548.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$697,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$193,766.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 4 | \$920,690.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 4 | \$1,078,517.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$2,253,897.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$1,672,106.49 | 0.36% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$382,728.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$718,054.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$595,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 2 | \$383,160.23 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$215,728.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$709,868.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 11 | \$3,159,598.18 | 0.68% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$299,356.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$412,508.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$980,581.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,513,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 4 | \$1,018,971.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$564,759.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$202,267.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$221,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$295,644.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$253,701.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$359,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 9 | \$2,002,138.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$518,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$4,210,521.42 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$1,069,498.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$380,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$518,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$802,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 4 | \$884,834.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$416,487.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$1,061,036.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$223,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$416,487.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 18 | \$4,302,412.41 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$416,498.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$457,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$498,567.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$386,185.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$542,611.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$460,884.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,061,136.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,973,055.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 25 | \$7,074,572.83 | 1.52% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 4 | \$909,253.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 7 | \$1,582,382.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$177,795.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$324,279.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$276,167.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$672,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$177,691.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 10 | \$3,061,938.39 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$193,745.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$598,634.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 3 | \$838,977.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 9 | \$2,093,072.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,163,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 8 | \$2,128,240.62 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$462,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$220,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 5 | \$1,879,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$551,636.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,327,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$358,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$680,757.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,375,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$180,283.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$2,351,888.44 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$881,646.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$329,621.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$522,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,209,248.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$949,110.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$380,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,210,633.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 7 | \$1,996,153.68 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$239,422.86 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WOOD COUNTY NATIONAL BANK | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$907,014.21 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 192 | \$51,372,034.36 | 10.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,686 | \$465,576,584.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PK75 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 65 | \$17,314,872.43 | 5.83% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 6 | \$1,505,255.81 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 71 | \$20,077,190.19 | 6.75% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 3 | \$742,148.40 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 28 | \$8,790,409.52 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 18 | \$6,020,375.57 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$383,538.59 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 52 | \$11,858,749.37 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 776 | \$229,874,033.43 | 77.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,024 | \$297,237,323.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412PK83 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$473,780.85 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$604,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$355,944.46 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$662,932.50 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 5 | \$985,038.91 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$815,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$578,341.70 | 0.24% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$602,973.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$1,670,692.21 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | \$5,330,035.21 | 2.24% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$1,496,857.93 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$427,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$2,292,441.14 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$177,300.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 9 | \$4,681,688.09 | 1.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$198,951.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$411,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$244,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$263,704.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$460,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$2,319,493.32 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$1,251,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$473,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$178,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$215,763.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$5,282,077.47 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$665,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$276,903.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$2,013,097.72 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL | 1 | \$199,775.89 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | CHEVY CHASE BANK FSB | 2 | \$772,050.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 17 | \$4,413,515.88 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$331,052.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$202,273.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$227,659.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$946,573.96 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$469,742.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$514,654.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$609,781.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$410,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,994,821.31 | 1.26% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$192,783.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$883,370.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 4 | \$1,025,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$654,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$311,650.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$212,280.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$284,680.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$211,862.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$205,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,324,150.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$393,149.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$243,320.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,869,396.07 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$2,092,218.48 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$281,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,171,784.73 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$236,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,543.57 | 0.18% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|--------|---|--------|----|---|--|
| FIRST NATIONAL BANK & TRUST | | | | | | | | |
| FIRST NATIONAL BANK ALASKA | 1 | \$247,728.55 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 9 | \$2,482,299.54 | 1.04% | 0 | \$0.00 | NA | 0 | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$238,990.03 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 1 | \$216,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 189 | \$54,964,998.38 | 23.12% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 6 | \$1,393,614.22 | 0.59% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$196,294.84 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$236,433.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN SAVINGS BANK | 1 | \$278,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$258,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE, LLC | 2 | \$675,062.52 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 1 | \$205,551.03 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 3 | \$798,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$944,888.74 | 0.4% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINGS BANK | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$1,035,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| HARBOR ONE CREDIT UNION | 1 | \$274,691.85 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 9 | \$2,321,744.18 | 0.98% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS OF AMERICA | 3 | \$904,747.23 | 0.38% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 2 | \$559,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,696,205.81 | 0.71% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$493,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$451,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,054,344.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$258,929.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$388,283.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$528,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$618,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$295,160.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 10 | \$2,267,731.62 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$769,190.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$2,248,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 3 | \$579,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$236,734.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$218,249.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$392,393.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$529,719.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$372,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$309,676.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,795,652.21 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$474,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$465,236.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$592,722.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$408,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | METROPOLITAN CREDIT UNION | | | | | | | |
| | METUCHEN SAVINGS BANK | 1 | \$179,802.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$288,698.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$598,032.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$199,415.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$781,772.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$483,285.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 6 | \$1,390,724.76 | 0.58% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$1,342,337.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$230,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 6 | \$1,666,763.48 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 27 | \$7,514,898.92 | 3.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$413,862.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$1,095,147.29 | 0.46% | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 1 | \$201,773.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$188,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$392,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$226,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$1,923,917.09 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ROBINS FEDERAL CREDIT UNION | | | | | | | |
| | RSI BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$259,708.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$198,688.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$601,330.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,331,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$248,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$477,638.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$467,475.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,233,485.91 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 6 | \$1,525,190.21 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$233,263.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$491,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$371,611.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$1,633,487.72 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$903,016.45 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE CALIFORNIA CREDIT UNION | | | | | | | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$702,236.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$417,478.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$632,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$498,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$707,451.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 11 | \$2,834,555.40 | 1.19% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$753,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$253,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$619,202.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,140,300.79 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,539,790.87 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,121,891.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$179,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$239,731.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$1,233,692.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$37,893,854.07 | 15.68% | 0 | \$0.00 | NA | 0 |
| Total | | 844 | \$238,209,368.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412PK91 | | ADVANCED FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$188,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 1 | \$494,190.38 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$10,021,166.18 | 90.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,120,356.56 | 100% | 0 | \$0.00 | | 0 |
| 31412PKA8 | | ARVEST MORTGAGE COMPANY | 3 | \$470,350.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$250,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 3 | \$613,195.86 | 7.81% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 2 | \$273,304.04 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$675,788.75 | 8.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,570,432.83 | 70.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,853,071.48 | 100% | 0 | \$0.00 | | 0 |
| 31412PKB6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$279,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$235,753.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$464,675.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$273,386.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 3 | \$566,607.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 6 | \$1,345,887.71 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 12 | \$3,081,695.81 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$176,052.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 6 | \$1,357,882.17 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | \$618,752.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 2 | \$1,012,570.68 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ELMWOOD | 1 | \$210,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BANK OF HAWAII | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$2,048,411.75 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$637,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$202,527.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUTLER BANK | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$416,532.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$191,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,547,199.64 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$184,792.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$219,759.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 6 | \$3,359,933.55 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$431,973.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 6 | \$1,783,928.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$995,933.12 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$187,789.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$214,753.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$214,653.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$295,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$175,263.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$176,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$228,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,109,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,098,054.15 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$613,826.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$243,677.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$914,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$183,312.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$611,550.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,484,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$471,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$374,599.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$179,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$312,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$344,604.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$379,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$927,449.43 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$753,153.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$410,654.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$183,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$2,117,435.34 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,286,360.93 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--|
| FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| FREMONT BANK | 110 | \$31,123,922.41 | 20.36% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 7 | \$1,869,723.81 | 1.22% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$322,737.95 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GMAC BANK | 1 | \$433,919.55 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE, LLC | 1 | \$183,903.19 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GROUP HEALTH CREDIT UNION | 2 | \$594,129.98 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 2 | \$383,589.34 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 7 | \$2,081,906.71 | 1.36% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$416,564.63 | 0.27% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 3 | \$692,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS OF AMERICA | 1 | \$360,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 2 | \$600,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$622,709.73 | 0.41% | 0 | \$0.00 | NA | 0 | |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| JUST MORTGAGE, INC. | 1 | \$294,884.41 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 3 | \$1,214,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------------|----|---|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | LANDMARK CREDIT UNION | 5 | \$1,179,394.17 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$935,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,741,041.19 | 1.14% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$414,000.00 | 0.27% | 1 | \$445,633.20 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$208,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$416,543.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$974,748.30 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$473,039.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$390,587.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$1,391,014.91 | 0.91% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$190,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$399,302.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$439,859.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$271,695.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$475,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$641,140.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$262,905.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,919,702.84 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$212,655.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$205,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$208,530.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$1,059,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$264,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$215,763.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 9 | \$2,236,700.16 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 18 | \$5,328,988.77 | 3.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$509,258.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$367,587.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$736,532.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$218,748.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$359,596.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$309,818.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$902,005.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$415,122.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$217,755.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$212,766.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$194,781.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$998,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$242,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$310,651.51 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$263,711.04 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$442,065.60 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$176,320.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$244,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | \$390,591.11 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$421,768.30 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$244,718.98 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$388,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$582,625.95 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$1,011,459.43 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$183,596.28 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$801,914.66 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$495,278.70 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$194,776.33 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 2 | \$383,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 2 | \$429,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$279,678.83 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$176,719.05 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VALLEY NATIONAL BANK | 2 | \$652,033.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$529,742.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$924,784.01 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$482,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,530,212.20 | 1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$963,435.87 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$201,773.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$208,760.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$25,509,706.20 | 16.53% | 0 | \$0.00 | NA | 0 |
| Total | | 541 | \$153,145,595.00 | 100% | 1 | \$445,633.20 | | 0 |
| | | | | | | | | |
| 31412PKC4 | BANK OF AMERICA NA | 1 | \$428,678.32 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,154,949.22 | 4.75% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$601,019.56 | 2.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$378,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$335,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$343,150.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$266,108.40 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,364,500.82 | 9.73% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$209,764.69 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$4,498,512.05 | 18.52% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT | 8 | \$1,690,120.64 | 6.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|-----------|
| | UNION | | | | | | | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$357,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 4 | \$1,449,637.50 | 5.97% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 6 | \$1,693,662.04 | 6.97% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$1,912,766.93 | 7.87% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$159,310.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$558,623.65 | 2.3% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$188,583.43 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$711,500.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,241,250.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 11 | \$2,770,712.11 | 11.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,397,815.64 | 3.28% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$24,895,665.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PKD2 | ADVANCED FINANCIAL SERVICES, INC | 3 | \$879,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 15 | \$3,844,306.77 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$446,556.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$531,695.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 2 | \$898,617.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$411,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,686,961.10 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 12 | \$3,270,551.67 | 1.79% | 1 | \$368,296.20 | NA | 1 \$368,2 |
| | MORTGAGEAMERICA INC. | 3 | \$701,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$435,585.16 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|------------------|
| | SEATTLE BANK | 22 | \$5,957,308.88 | 3.25% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 5 | \$1,289,878.90 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,235,769.38 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$3,263,067.26 | 1.78% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$2,690,051.21 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 511 | \$156,437,911.73 | 84.98% | 0 | \$0.00 | NA | 0 |
| Total | | 612 | \$183,979,861.00 | 100% | 1 | \$368,296.20 | | 1 \$368,2 |
| | | | | | | | | |
| 31412PKE0 | ADVANCED FINANCIAL SERVICES, INC | 2 | \$646,000.00 | 9.19% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$392,638.27 | 5.59% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$602,730.22 | 8.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,385,827.42 | 76.64% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$7,027,195.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PKF7 | DUBUQUE BANK AND TRUST COMPANY | 1 | \$400,000.00 | 23.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$259,000.00 | 14.95% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$190,800.00 | 11.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$882,826.51 | 50.95% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,732,626.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PKG5 | ARVEST MORTGAGE COMPANY | 3 | \$886,014.63 | 3% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$187,463.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$239,755.31 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 68 | \$15,253,634.62 | 51.63% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,739,247.10 | 5.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$11,651,129.15 | 38.04% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$29,957,244.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PKJ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$912,948.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$2,231,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,223,178.88 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$594,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 16 | \$3,658,901.21 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$626,320.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$226,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 7 | \$1,444,942.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$551,796.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$279,619.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$987,442.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,449,971.96 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$513,548.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$186,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 73 | \$13,007,462.60 | 3.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$103,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 4 | \$578,128.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 2 | \$380,596.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$427,055.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$219,457.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$763,597.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$169,885.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$573,470.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 136 | \$24,446,501.91 | 7.49% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 3 | \$526,316.40 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,172,561.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 55 | \$9,517,535.70 | 2.92% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$810,986.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 2 | \$302,238.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 7 | \$1,653,729.65 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$110,123.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$736,378.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$464,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$186,737.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$500,777.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$147,130.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 9 | \$2,908,602.07 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$203,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,426,979.77 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 7 | \$1,470,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$640,036.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 27 | \$6,562,360.72 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$285,610.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$2,861,438.28 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$561,295.04 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BOULDER VALLEY CREDIT UNION | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$481,739.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$468,864.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$239,407.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$466,670.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$686,585.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$199,499.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$666,662.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$258,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$156,612.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | \$829,540.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 94 | \$15,688,560.07 | 4.81% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$175,870.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$548,368.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$677,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$205,705.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$126,686.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$283,234.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$179,690.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$601,022.49 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITIZENS UNION SAVINGS BANK | 4 | \$791,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$1,069,000.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$181,484.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$170,571.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$696,763.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$2,560,185.73 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$491,723.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$670,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$353,696.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 11 | \$1,825,366.80 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 8 | \$850,370.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$196,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$433,478.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$161,887.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$358,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$1,197,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$397,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$192,611.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$343,654.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$171,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$107,629.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 2 | \$367,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$329,208.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$402,735.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$154,617.43 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | DEAN COOPERATIVE BANK | 3 | \$755,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$550,657.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$507,954.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$917,203.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$329,333.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$611,280.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,474,850.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$144,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$705,683.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$294,282.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$187,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,414,717.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$220,753.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$251,203.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$252,384.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$215,466.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$475,787.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$121,737.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$304,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 4 | \$739,587.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$674,417.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,337,613.33 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK NA | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$628,097.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$126,886.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$540,360.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$566,198.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$227,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$121,200.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 4 | \$562,195.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$318,655.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$1,660,972.23 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$573,941.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$811,430.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$273,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$476,264.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$384,605.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$192,267.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$321,990.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$436,210.17 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$186,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$121,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 40 | \$7,499,752.20 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,353,502.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$779,485.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$195,516.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 42 | \$8,459,735.99 | 2.59% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$446,580.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$318,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$338,461.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$333,199.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 2 | \$222,940.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$427,303.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$168,882.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 5 | \$911,541.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$278,695.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$579,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$415,955.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$167,597.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 15 | \$2,697,544.29 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$469,837.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 3 | \$658,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$184,051.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$291,084.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,955.29 | 0.05% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| HICKORY POINT BANK AND TRUST, FSB | | | | | | | | |
| HOME FEDERAL BANK | 3 | \$500,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$755,371.13 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$131,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,507,421.29 | 1.38% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 4 | \$605,319.44 | 0.19% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$111,573.93 | 0.03% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$154,628.32 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 4 | \$494,402.30 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 4 | \$652,853.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 1 | \$104,338.09 | 0.03% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$162,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 6 | \$1,674,680.47 | 0.51% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$214,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$313,148.28 | 0.1% | 0 | \$0.00 | NA | 0 | |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$125,892.97 | 0.04% | 0 | \$0.00 | NA | 0 | |
| JEANNE DARC CREDIT UNION | 7 | \$1,327,119.26 | 0.41% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 2 | \$391,531.24 | 0.12% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$198,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$267,347.99 | 0.08% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 3 | \$345,035.70 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 3 | \$418,206.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 9 | \$1,905,092.04 | 0.58% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| LANGLEY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 4 | \$1,275,244.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$257,363.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 2 | \$619,958.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$355,028.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 14 | \$2,933,730.95 | 0.9% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 2 | \$511,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$147,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$152,178.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 4 | \$989,325.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$169,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 3 | \$449,880.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 6 | \$1,271,978.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 4 | \$654,772.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$426,759.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$561,383.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,137,591.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 6 | \$1,427,993.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$487,165.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$386,457.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$159,610.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$192,437.42 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MIDLAND STATES BANK | 1 | \$136,664.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$264,228.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$239,806.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$155,614.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 7 | \$951,081.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 3 | \$718,673.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 5 | \$1,297,453.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$461,103.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$606,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 8 | \$1,587,293.90 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$134,671.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$180,195.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 5 | \$1,108,655.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$90,971.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$346,092.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$569,945.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$175,073.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$134,078.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$462,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$248,185.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$271,742.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$145,639.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,828,872.52 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,133,403.13 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$519,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$379,075.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$110,073.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$333,628.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$201,002.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 11 | \$2,330,737.54 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 7 | \$1,157,088.05 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,059,061.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 14 | \$3,388,192.14 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$629,766.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$133,773.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$283,328.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$178,053.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$180,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$195,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 14 | \$2,594,634.06 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 12 | \$2,225,756.96 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$278,369.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$191,060.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$124,691.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$143,639.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 4 | \$1,010,637.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$211,975.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$571,617.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$253,871.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 1 | \$148,868.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 1 | \$199,520.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$644,892.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$251,876.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 9 | \$1,168,671.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$581,666.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 2 | \$441,136.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 5 | \$818,582.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$193,168.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$4,307,578.53 | 1.32% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$152,627.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$392,541.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$311,717.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$167,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SIR FEDERAL CREDIT UNION | | | | | | | |
| | SIUSLAW VALLEY BANK | 2 | \$335,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$199,506.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$207,977.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$165,111.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$145,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,206,846.37 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,093,940.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$797,160.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$251,950.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$170,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$118,130.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$150,621.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$408,988.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$360,108.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 49 | \$8,407,751.11 | 2.58% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 18 | \$2,499,170.64 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$324,692.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,838.78 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| TAYLOR COUNTY BANK | | | | | | | | |
| TEACHERS FEDERAL CREDIT UNION | 9 | \$2,354,943.21 | 0.72% | 0 | \$0.00 | NA | 0 | |
| TEAM ONE CREDIT UNION | 2 | \$320,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION | 2 | \$423,508.56 | 0.13% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$114,313.05 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 1 | \$309,622.23 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$147,639.93 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$111,719.56 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE MERCHANTS NATIONAL BANK | 1 | \$104,238.35 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$351,595.22 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 2 | \$450,241.63 | 0.14% | 0 | \$0.00 | NA | 0 | |
| THIRD FEDERAL SAVINGS BANK | 1 | \$164,604.34 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THUNDER BANK | 1 | \$107,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 2 | \$452,986.58 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TRANSWEST CREDIT UNION | 1 | \$222,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 2 | \$540,970.76 | 0.17% | 0 | \$0.00 | NA | 0 | |
| TRISTAR BANK | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TRUWEST CREDIT UNION | 1 | \$148,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 4 | \$822,997.12 | 0.25% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 3 | \$460,984.01 | 0.14% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 5 | \$756,828.13 | 0.23% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 1 | \$149,078.19 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$321,711.40 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNITY BANK | 1 | \$270,331.12 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL MORTGAGE | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$1,064,397.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$182,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$535,387.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$90,772.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$231,419.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$428,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$738,645.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$429,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$648,454.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 2 | \$228,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$711,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$432,700.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 3 | \$736,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$622,958.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 5 | \$732,638.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$443,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 12 | \$2,104,627.99 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$501,353.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$190,528.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$252,079.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL | 3 | \$465,122.36 | 0.14% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CREDIT UNION | | | | | | | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$754,165.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$447,527.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$296,277.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,624,546.45 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$136,856.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$31,505,166.73 | 9.58% | 0 | \$0.00 | NA | 0 |
| Total | | 1,717 | \$326,219,414.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PKK6 | ARVEST MORTGAGE COMPANY | 22 | \$3,892,828.83 | 10.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,017,231.76 | 5.53% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$334,161.19 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$258,659.99 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 18 | \$2,691,342.84 | 7.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$27,308,013.13 | 74.81% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$36,502,237.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PKL4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$845,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$139,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$228,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$143,894.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$196,048.92 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$125,652.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$127,697.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$144,625.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$277,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$154,738.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, | 8 | \$1,724,016.90 | 4.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NA | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$233,446.95 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$143,659.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$368,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$799,014.44 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$616,784.24 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$337,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$544,712.19 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$370,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$126,739.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$136,676.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$203,517.86 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$194,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$174,592.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$189,550.95 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$259,385.51 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,610.04 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
| | FIRST FEDERAL BANK TEXAS | 1 | \$202,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$647,300.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$171,616.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$284,934.75 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$444,962.12 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$299,290.96 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 15 | \$4,099,585.94 | 10.1% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$468,470.31 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$131,692.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 4 | \$688,332.12 | 1.7% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$204,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$196,739.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$268,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$704,410.59 | 1.73% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$144,158.49 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$208,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$320,989.56 | 0.79% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$342,189.34 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 9 | \$1,475,400.11 | 3.63% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$946,750.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$174,598.28 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$172,433.12 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$253,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$414,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$394,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$341,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 1 | \$232,457.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$617,950.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$256,795.38 | 0.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$331,215.34 | 0.82% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$163,612.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$301,896.84 | 0.74% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$456,865.19 | 1.13% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$188,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$182,767.02 | 0.45% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$399,054.62 | 0.98% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 2 | \$368,564.55 | 0.91% | 0 | \$0.00 | NA | 0 |
| POINT WEST CREDIT UNION | 1 | \$125,133.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$810,299.88 | 2% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$127,697.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$132,984.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 1 | \$231,927.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$688,578.68 | 1.7% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS | 2 | \$479,712.34 | 1.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|
| | BANK | | | | | | | |
| | SPENCER SAVINGS BANK | 1 | \$154,654.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$282,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$146,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$222,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$360,880.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$248,992.53 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$381,982.59 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$137,424.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$196,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$327,499.24 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$172,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$363,246.54 | 0.89% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$518,901.05 | 1.28% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$228,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$130,690.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$184,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$170,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$127,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$488,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,559,375.41 | 11.29% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$40,609,078.76 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412PKM2 | ARVEST MORTGAGE COMPANY | 2 | \$533,500.00 | 13.03% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$177,379.79 | 4.33% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$172,347.62 | 4.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$188,000.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 14 | \$2,293,738.86 | 56.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$729,632.82 | 17.82% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,094,599.09 | 100% | 0 | \$0.00 | | 0 |
| 31412PKN0 | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,255,184.31 | 63.33% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$672,711.64 | 33.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$54,047.94 | 2.73% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,981,943.89 | 100% | 0 | \$0.00 | | 0 |
| 31412PKP5 | ALLEGIANCE CREDIT UNION | 2 | \$341,227.92 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$485,324.58 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$604,477.12 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$46,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$223,582.34 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 8 | \$879,465.85 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 33 | \$6,852,259.14 | 15.92% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,942,485.99 | 4.51% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$539,437.51 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$370,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$424,492.06 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CLINTON SAVINGS BANK | 1 | \$197,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$285,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$212,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$124,497.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$78,283.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 4 | \$654,504.72 | 1.52% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$350,253.36 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 12 | \$1,930,726.69 | 4.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 15 | \$3,000,937.48 | 6.97% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$89,638.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$906,332.35 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 8 | \$891,883.72 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 13 | \$1,808,385.72 | 4.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$292,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 14 | \$1,670,686.23 | 3.88% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$175,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$202,240.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$300,425.11 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$323,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$137,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$272,897.92 | 0.63% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$37,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$528,366.65 | 1.23% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$173,827.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$184,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$204,673.44 | 0.48% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$135,203.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$149,396.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$108,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$226,286.16 | 0.53% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$69,120.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 12 | \$1,126,320.44 | 2.62% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$361,524.93 | 0.84% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$834,733.18 | 1.94% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$87,402.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 2 | \$575,153.29 | 1.34% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$246,006.52 | 0.57% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$281,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$160,955.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK | 1 | \$219,106.02 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOMERSET TRUST COMPANY | 4 | \$474,712.90 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$291,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$2,352,615.33 | 5.47% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$209,155.35 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$74,197.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$149,402.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$283,064.51 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$89,578.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$329,668.66 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$186,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$129,471.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,421,110.84 | 3.3% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 7 | \$1,275,246.01 | 2.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,873,207.87 | 4.37% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$43,034,003.78 | 100% | 0 | \$0.00 | | 0 |
| 31412PKQ3 | ARVEST MORTGAGE COMPANY | 3 | \$332,673.31 | 6.62% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$74,442.56 | 1.48% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 46 | \$4,616,621.61 | 91.9% | 0 | \$0.00 | NA | 0 |

| Total | | | 50 | \$5,023,737.48 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|--|----|----------------|-------|---|--------|----|---|
| 31412PKR1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 3 | \$748,749.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$603,950.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$400,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 10 | \$1,167,774.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 2 | \$148,002.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 5 | \$1,469,973.73 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$57,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$582,166.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 1 | \$103,096.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$170,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE BANK | 2 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 5 | \$469,729.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$253,017.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 6 | \$530,081.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 9 | \$1,044,464.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 32 | \$4,750,288.06 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER FIRST | 1 | \$79,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$397,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | ANCHORBANK FSB | 83 | \$11,267,285.71 | 4.5% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$812,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 22 | \$3,385,173.68 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 9 | \$1,481,598.87 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$178,371.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,075,969.54 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 27 | \$3,949,147.50 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$478,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$100,075.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$565,640.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$199,879.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$123,480.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$224,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$117,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$926,385.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$73,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$61,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | \$914,046.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$1,381,770.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$92,093.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$997,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | \$3,880,416.37 | 1.55% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BETTER BANKS | 1 | \$165,447.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$506,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$531,300.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$164,605.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 16 | \$2,632,182.12 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$59,140.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 45 | \$7,055,919.03 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$571,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$291,866.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 6 | \$843,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$354,546.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 5 | \$767,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$883,756.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$270,950.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$39,919.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE | 2 | \$336,004.55 | 0.13% | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CITIZENS STATE BANK | 2 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 7 | \$796,663.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$359,923.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 4 | \$346,811.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 2 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 2 | \$162,629.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 11 | \$1,580,435.51 | 0.63% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 4 | \$582,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 45 | \$4,750,778.26 | 1.9% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 15 | \$1,466,156.87 | 0.59% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$153,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$178,956.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 4 | \$970,727.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION | 2 | \$335,347.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$438,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 6 | \$1,134,754.57 | 0.45% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 4 | \$407,438.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, | 2 | \$130,128.27 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | CUMBERLAND SECURITY BANK | 3 | \$326,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$533,369.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$219,133.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 12 | \$1,007,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 4 | \$659,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$221,514.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | \$3,062,623.43 | 1.22% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$83,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$484,395.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$68,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$761,940.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$251,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$244,438.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 4 | \$786,160.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 3 | \$331,670.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 4 | \$300,805.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$205,595.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$78,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 10 | \$3,060,660.27 | 1.22% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$445,049.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 3 | \$472,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 5 | \$583,233.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 17 | \$2,368,578.85 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$140,748.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$314,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$129,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$82,672.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$128,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 8 | \$1,705,435.67 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 15 | \$2,659,316.96 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$500,567.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$351,328.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$899,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | 2 | \$472,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| FIRST NATIONAL BANK OF CARM | 1 | \$63,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$67,210.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$166,780.21 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$89,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$203,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 7 | \$1,110,445.70 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$132,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 17 | \$3,483,490.76 | 1.39% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 3 | \$487,428.54 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 1 | \$137,210.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 66 | \$11,691,755.61 | 4.67% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$413,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$186,645.14 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GEORGIA'S OWN CREDIT UNION | 4 | \$453,406.88 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GOLDEN BELT BANK, FSA | 2 | \$145,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 4 | \$434,960.85 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$384,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GROUP HEALTH CREDIT UNION | 2 | \$463,287.40 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 4 | \$552,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$337,002.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$1,993,242.89 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$104,849.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 3 | \$610,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 3 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$105,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$647,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$124,517.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$544,356.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$731,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$753,384.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$320,310.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$90,451.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$359,590.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$154,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$268,839.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT | 2 | \$382,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | LAKE AREA BANK | 1 | \$126,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,096,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$725,259.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$134,462.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$603,537.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$370,549.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$421,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$2,867,147.48 | 1.14% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$335,921.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$106,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$1,107,603.23 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$81,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$85,063.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$248,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$398,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$61,652.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,617,711.62 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$2,635,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MERRILL LYNCH BANK & TRUST CO., FSB | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$125,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$309,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$285,271.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$57,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$223,135.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 4 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$64,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 5 | \$574,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$125,005.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$105,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$640,239.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$601,099.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$763,986.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$278,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| NEWTOWN SAVINGS BANK | 3 | \$648,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 31 | \$7,854,348.88 | 3.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$351,779.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 4 | \$558,483.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 8 | \$1,494,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 3 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$275,936.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 3 | \$214,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$415,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$157,745.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 3 | \$370,894.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 30 | \$4,000,950.03 | 1.6% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 3 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$146,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 3 | \$370,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 3 | \$858,440.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 13 | \$3,006,206.69 | 1.2% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$138,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$234,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. | 3 | \$269,837.10 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ALBANS | | | | | | | |
| | PIONEER CREDIT UNION | 1 | \$107,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$286,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$332,415.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$558,486.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$517,312.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$202,177.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$603,303.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 2 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$74,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$208,483.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$175,320.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$344,793.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$1,071,165.41 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$568,899.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$307,355.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$81,683.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$463,130.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$932,504.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$375,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SCHMIDT MORTGAGE COMPANY | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$347,025.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK | 1 | \$168,340.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$111,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 6 | \$800,879.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 7 | \$842,427.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$109,571.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$134,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 11 | \$1,497,089.92 | 0.6% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 5 | \$879,571.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 3 | \$367,314.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$81,676.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$155,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 2 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 2 | \$162,810.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 14 | \$2,030,000.23 | 0.81% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT | 8 | \$986,608.90 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 18 | \$1,867,674.43 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$37,202.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 7 | \$1,722,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$492,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$289,370.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$112,065.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$142,099.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$116,694.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$690,630.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$104,586.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 9 | \$1,566,150.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 7 | \$912,938.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$475,736.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$299,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 4 | \$993,081.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$110,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$229,591.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$995,034.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$540,490.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$1,306,135.02 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$695,730.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$111,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$123,360.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,180.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$566,415.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 4 | \$414,240.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,151,694.73 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$295,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON TRUST BANK | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$139,157.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$637,783.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$112,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$947,865.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$229,098.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$194,231.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$408,175.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,044,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$27,468,655.99 | 10.95% | 0 | \$0.00 | NA | 0 |
| Total | | 1,629 | \$250,598,104.01 | 100% | 0 | \$0.00 | | 0 |
| 31412PKS9 | ARVEST MORTGAGE COMPANY | 57 | \$9,087,503.69 | 17.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$761,294.73 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 3 | \$526,422.23 | 1.03% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$140,948.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 43 | \$5,073,159.85 | 9.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$35,444,980.88 | 69.45% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$51,034,309.54 | 100% | 0 | \$0.00 | | 0 |
| 31412PKT7 | ADVANTAGE BANK | 4 | \$229,100.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 11 | \$720,253.61 | 11.88% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$74,713.49 | 1.23% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP INC. | 1 | \$80,693.78 | 1.33% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$46,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$49,710.86 | 0.82% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$75,100.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$157,350.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$51,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$80,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$169,600.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 3 | \$175,363.44 | 2.89% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$81,900.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$65,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 6 | \$301,500.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$58,425.93 | 0.96% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$43,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$81,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$81,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$62,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$32,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$139,500.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$184,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$129,146.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$76,300.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$45,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$61,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$57,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$98,700.00 | 1.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE CENTER, LLC | 1 | \$69,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$141,500.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$70,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$76,350.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$69,850.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$70,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$56,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$152,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$141,373.17 | 2.33% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$53,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$49,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$80,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$49,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$405,061.21 | 6.68% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$63,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$117,653.52 | 1.94% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$50,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$731,274.81 | 12.06% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$6,064,919.82 | 100% | 0 | \$0.00 | | 0 |
| 31412PKU4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$535,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$530,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | |
| | ADVANTAGE BANK | 3 | \$429,535.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$91,648.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 22 | \$2,934,713.27 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$491,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$291,273.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$150,335.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$282,227.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 5 | \$724,837.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$599,561.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$87,670.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 17 | \$2,386,075.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$394,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 46 | \$7,216,453.22 | 3.34% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 7 | \$935,602.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 3 | \$810,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$1,888,575.22 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 6 | \$806,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 12 | \$1,787,422.32 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF QUINCY | 1 | \$105,611.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 3 | \$648,737.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$696,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$771,580.98 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$393,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$194,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$127,841.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$745,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$311,802.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$3,390,007.60 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$201,568.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$94,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 6 | \$711,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$159,395.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$656,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 8 | \$1,632,761.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$184,300.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 10 | \$1,542,001.84 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST MORTGAGE, LLC | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$783,267.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$109,484.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$122,975.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$209,197.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$204,233.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$122,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 10 | \$1,359,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$554,422.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$944,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$551,164.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$137,478.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$204,902.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$93,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$357,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CUSO MORTGAGE, INC. | | | | | | | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$373,567.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,282,236.84 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$367,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 8 | \$1,113,792.97 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,033,527.41 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$109,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$310,391.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$158,939.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | \$2,328,438.81 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 4 | \$834,856.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$330,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$412,300.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$311,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$277,900.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$94,637.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$662,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$251,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,803.24 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|--------|---|--------|----|---|--|
| FIRST FEDERAL BANK, FSB | | | | | | | | |
| FIRST FEDERAL SAVINGS BANK | 5 | \$674,696.39 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY BANK | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$244,081.71 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 2 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$3,336,677.12 | 1.54% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$192,940.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 4 | \$830,120.32 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$268,057.13 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$109,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 9 | \$1,327,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,677,751.33 | 0.78% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$188,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$518,863.13 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$144,882.35 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 196 | \$42,650,437.55 | 19.74% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 12 | \$1,855,716.82 | 0.86% | 0 | \$0.00 | NA | 0 | |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$371,530.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$334,720.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$87,176.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$88,033.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$174,352.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$247,062.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$289,354.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$134,494.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$376,988.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$447,109.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$523,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$164,376.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$766,925.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$213,432.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$318,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$325,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$467,819.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$345,501.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$108,450.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$416,886.04 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$646,507.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$988,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$277,539.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$893,457.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$272,437.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$591,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$631,792.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$249,054.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$667,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$441,805.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$515,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$425,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 3 | \$396,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 5 | \$925,300.61 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$634,350.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$145,448.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$613,655.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 13 | \$2,013,891.88 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | |
| | MECHANICS SAVINGS BANK | 2 | \$233,058.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$197,278.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$634,476.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$370,590.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$431,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$372,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 2 | \$346,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$213,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$124,522.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$196,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$217,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$135,983.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 7 | \$1,113,553.69 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$113,967.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$190,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$607,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$791,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$103,618.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$155,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$461,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$107,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$109,088.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$448,281.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$445,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$311,289.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$275,742.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$92,699.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$765,477.27 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 1 | \$115,399.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$398,384.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$474,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 16 | \$2,461,135.69 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$2,010,168.97 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PIONEER BANK | 2 | \$287,917.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$164,943.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 4 | \$601,921.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 1 | \$163,230.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$439,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,188,143.90 | 0.55% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$279,716.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POWERCO CREDIT UNION, INC. | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$498,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$882,079.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$99,621.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$404,338.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$513,319.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$613,957.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$866,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$425,558.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$958,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$109,588.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 5 | \$666,266.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$136,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$2,001,413.46 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$230,556.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$426,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$322,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$406,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$918,618.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$298,854.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$614,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$264,527.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$533,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$184,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$1,148,272.21 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$1,121,210.58 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$813,133.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$374,861.41 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TEAM ONE CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$653,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$248,924.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$122,208.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 13 | \$2,776,293.02 | 1.28% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$792,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$921,769.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$379,944.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$224,149.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$129,812.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$157,396.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$560,569.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$236,586.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$167,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$171,181.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$368,088.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$1,268,619.68 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,092,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WASHINGTON TRUST BANK | 2 | \$218,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$878,063.09 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$560,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$221,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$250,514.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$272,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$134,683.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$174,678.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,042,121.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$31,384,358.85 | 14.52% | 1 | \$352,157.79 | NA | 0 |
| Total | | 1,267 | \$216,076,420.30 | 100% | 1 | \$352,157.79 | | 0 |
| 31412PKV2 | THIRD FEDERAL SAVINGS AND LOAN | 35 | \$3,855,830.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,855,830.22 | 100% | 0 | \$0.00 | | 0 |
| 31412PKW0 | ARVEST MORTGAGE COMPANY | 66 | \$10,611,853.52 | 11.29% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$117,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 4 | \$444,617.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 44 | \$6,469,205.39 | 6.88% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 3 | \$693,901.81 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$137,472.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 5 | \$1,085,995.26 | 1.16% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 11 | \$1,350,882.21 | 1.44% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 67 | \$12,129,565.14 | 12.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 286 | \$61,085,400.64 | 64.84% | 0 | \$0.00 | NA | 0 |
| Total | | 488 | \$94,126,294.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PKX8 | AMEGY MORTGAGE | 1 | \$148,565.11 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$99,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$139,497.75 | 0.69% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP INC. | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$88,020.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$518,333.51 | 2.57% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$116,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$116,380.98 | 0.58% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$220,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$95,651.95 | 0.47% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$217,448.33 | 1.08% | 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$378,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$134,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$106,624.17 | 0.53% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$269,945.11 | 1.34% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$344,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION | 1 | \$127,540.80 | 0.63% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$114,583.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$149,461.87 | 0.74% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$243,115.38 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$440,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$247,572.19 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$290,693.10 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$382,265.68 | 1.89% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$139,497.75 | 0.69% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$1,195,325.99 | 5.93% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$802,642.10 | 3.98% | 0 | \$0.00 | NA | 0 |
| | 1 | \$149,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP LLC | | | | | | | |
| | GRANITE STATE CREDIT UNION | 2 | \$492,876.01 | 2.44% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$282,230.19 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$398,565.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$109,696.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$135,716.52 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$159,426.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$260,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$143,882.15 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$103,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$194,619.83 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$90,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$213,646.93 | 1.06% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$162,187.92 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$305,255.95 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$579,969.02 | 2.87% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$164,999.62 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$288,800.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$108,413.78 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,111.88 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | ROBINS FEDERAL CREDIT UNION | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$92,841.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$188,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$220,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$182,978.83 | 0.91% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 17 | \$2,103,969.54 | 10.43% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$69,078.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$414,814.53 | 2.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$347,250.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$114,089.23 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$126,319.99 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$154,455.57 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$183,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$99,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$95,338.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,378,427.52 | 16.73% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$20,174,275.14 | 100% | 0 | \$0.00 | | 0 |
| 31412PKY6 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$205,723.82 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$407,466.45 | 1.91% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$595,090.02 | 2.78% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STAR FINANCIAL GROUP, INC. | 1 | \$84,695.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 120 | \$16,731,649.72 | 78.23% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$599,163.91 | 2.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,823,193.02 | 12.5% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$21,536,982.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PKZ3 | EVERBANK | 1 | \$89,076.62 | 8.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$146,700.00 | 14.66% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$399,748.98 | 39.96% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$117,694.25 | 11.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$247,230.27 | 24.72% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,000,450.12 | 100% | 0 | \$0.00 | | 0 |
| 31412PL25 | AF BANK | 1 | \$63,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$72,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$78,592.85 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$246,505.26 | 4.36% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$57,450.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$64,207.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$63,928.28 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$206,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$214,700.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$44,456.03 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$61,550.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$83,610.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$61,100.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$109,800.00 | 1.94% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|-------------|----|---|
| COMMUNITY BANK, N.A. | 5 | \$284,400.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$49,287.08 | 0.87% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$61,928.88 | 1.09% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$167,200.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$82,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$64,750.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$62,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$76,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$42,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$278,400.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$63,920.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$73,300.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$130,500.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$132,313.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$51,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$62,225.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE CORPORATION | 1 | \$41,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$51,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$78,400.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$84,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$140,071.11 | 2.48% | 1 | \$68,797.84 | NA | 0 |
| NEW ERA BANK | 1 | \$76,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$185,600.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$134,350.00 | 2.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | STATE CENTRAL CREDIT UNION | 1 | \$77,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$56,934.58 | 1.01% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$34,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$57,615.89 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$56,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$83,350.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$80,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,263,935.21 | 22.32% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,656,030.17 | 100% | 1 | \$68,797.84 | | 0 |
| | | | | | | | | |
| 31412PL33 | CITIMORTGAGE, INC. | 1 | \$680,799.21 | 13.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$4,286,577.48 | 86.29% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$4,967,376.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PL41 | BANCORPSOUTH BANK | 1 | \$105,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$51,850.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$60,500.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$72,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$93,283.49 | 4.43% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$60,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$73,720.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$503,979.68 | 23.94% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$100,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$197,342.09 | 9.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$787,383.32 | 37.42% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,105,058.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PL58 | BRYN MAWR TRUST COMPANY THE | 2 | \$193,200.00 | 10.73% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BUSEY BANK | 1 | \$53,201.86 | 2.96% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$86,250.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$45,500.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$101,250.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$81,883.75 | 4.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$78,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$134,877.94 | 7.49% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$65,680.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$90,750.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$137,520.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$323,482.59 | 17.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$408,396.62 | 22.69% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,799,992.76 | 100% | 0 | \$0.00 | | 0 |
| 31412PL66 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$232,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,594,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$303,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$139,654.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$132,640.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$1,177,484.04 | 1.4% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$145,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$351,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE | 1 | \$163,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ANCHORBANK FSB | 22 | \$4,011,401.66 | 4.78% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$492,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$192,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$258,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,286,880.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$312,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,495,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$373,719.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$233,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$222,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$423,725.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$105,380.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$113,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$897,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$223,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$213,486.84 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$769,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$233,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$400,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$101,070.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$259,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$237,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$345,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$253,082.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$154,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$302,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$374,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$215,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$295,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$250,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$155,239.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$719,197.83 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,199,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$303,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$312,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$220,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$164,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$191,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$327,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$206,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$1,593,600.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,116,954.96 | 1.33% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 2 | \$311,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$879,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 3 | \$491,679.81 | 0.59% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$226,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 2 | \$357,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$126,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$143,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$169,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$329,717.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$311,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| L&N FEDERAL CREDIT UNION | 2 | \$374,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$608,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$160,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 2 | \$566,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$242,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$189,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$518,886.68 | 0.62% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 3 | \$445,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$510,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 2 | \$478,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$251,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$217,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 5 | \$930,900.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$365,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 4 | \$633,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$429,348.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$117,370.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$84,903.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 28 | \$7,996,054.57 | 9.53% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$500,532.89 | 0.6% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 14 | \$3,319,368.21 | 3.96% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$103,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$160,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 6 | \$912,608.70 | 1.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$307,040.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 3 | \$699,561.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$437,132.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$185,226.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$415,801.36 | 0.5% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$302,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$289,224.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | 2 | \$270,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MAINE | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$927,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$285,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$174,625.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$277,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$335,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$493,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$1,615,740.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$936,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,406,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 22 | \$3,374,365.89 | 4.02% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$240,517.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$404,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$139,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | TINKER FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$207,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$447,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$317,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$814,591.68 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$428,752.60 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$199,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$567,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$546,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$236,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$479,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$199,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$145,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$306,405.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$180,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$153,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$375,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | Unavailable | 29 | \$5,799,622.67 | 6.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 409 | \$83,919,543.26 | 100% | 0 | \$0.00 | | 0 | |
| 31412PL82 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,208,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$1,189,859.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$1,231,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 3 | \$686,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,214,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 2 | \$498,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,450,722.25 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 2 | \$464,604.18 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$160,266.69 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 10 | \$2,532,950.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 1 | \$178,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$537,670.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$426,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 23 | \$8,579,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$178,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,063,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$394,491.54 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$204,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$1,090,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | AUBURNBANK | 5 | \$1,028,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$1,370,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$2,045,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 2 | \$376,615.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | \$4,016,036.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$760,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$981,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 14 | \$4,714,828.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$209,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 11 | \$2,448,745.45 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$267,941.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 12 | \$2,996,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$249,954.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$671,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 2 | \$375,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$363,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 75 | \$20,975,286.47 | 5.82% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$612,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$967,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$406,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$430,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$994,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$768,971.78 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL PACIFIC HOME LOANS | 14 | \$5,781,100.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$156,236.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$538,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$549,569.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$278,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$1,396,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 11 | \$2,944,550.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$171,764.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$985,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$179,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$664,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$689,928.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5 | \$1,356,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,250,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$767,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$356,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 8 | \$1,566,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 11 | \$2,880,449.66 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 4 | \$867,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$424,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DFCU FINANCIAL | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 6 | \$1,590,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$332,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$2,795,799.53 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 2 | \$429,701.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$533,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$151,820.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$545,281.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 3 | \$812,957.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$365,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$358,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 18 | \$5,311,401.60 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$726,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,702,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$205,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$450,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$203,620.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$327,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 54 | \$20,743,750.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$330,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 27 | \$7,965,400.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$700,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,871,760.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 4 | \$970,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$908,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,299,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$573,735.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$196,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,299,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 2 | \$405,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$414,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$327,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$305,192.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$215,625.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$408,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$593,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,430,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 8 | \$2,184,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY | 16 | \$4,493,800.00 | 1.25% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | \$1,352,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$164,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 9 | \$2,886,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$554,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$776,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$414,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 15 | \$3,441,826.82 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$206,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$767,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$189,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$395,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$944,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$418,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$167,731.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 6 | \$1,964,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$278,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$639,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$434,427.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$209,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$392,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE AREA BANK | 9 | \$2,420,260.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 12 | \$3,871,300.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 14 | \$4,551,300.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$717,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$362,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$262,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$697,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$858,230.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$786,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$782,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 11 | \$2,593,693.64 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$1,152,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$503,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$549,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$676,851.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 8 | \$3,112,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$155,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 5 | \$1,624,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 3 | \$888,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$456,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$379,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 4 | \$798,575.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$187,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 2 | \$493,332.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$328,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 15 | \$3,701,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 5 | \$923,372.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$319,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$528,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION | 3 | \$807,029.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$280,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK | 1 | \$172,310.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$342,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$267,647.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$550,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | 7 | \$2,031,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 2 | \$669,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$412,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$799,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 19 | \$4,432,149.46 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$177,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$549,568.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,395,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$933,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$239,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 7 | \$1,489,064.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$652,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,688,278.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$174,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$429,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$393,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 27 | \$8,191,384.91 | 2.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA | 2 | \$664,144.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FEDERAL SAVINGS BANK) | | | | | | | |
| | PIONEER CREDIT UNION | 1 | \$164,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$690,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$171,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,580.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$206,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$202,333.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$1,440,729.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$344,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$574,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$294,939.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$158,484.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$458,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 4 | \$939,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT | 2 | \$645,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | SEAMEN'S BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 29 | \$6,868,698.12 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 5 | \$914,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$275,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 5 | \$1,191,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$334,391.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$290,914.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$580,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$196,746.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,893,680.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,546,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$471,319.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 4 | \$800,025.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 9 | \$2,156,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,142,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,189,967.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$649,766.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 15 | \$5,330,300.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION | 5 | \$2,083,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS CREDIT UNION | 2 | \$599,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE CARROLL MORTGAGE GROUP, INC. | 2 | \$416,068.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$153,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC. | 1 | \$259,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$283,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 2 | \$413,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 6 | \$2,064,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$846,032.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 3 | \$775,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$450,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$519,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$195,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 7 | \$1,390,840.85 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNITED COMMUNITY BANK | | | | | | | |
| | UNITED MORTGAGE COMPANY | 1 | \$161,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$1,324,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$3,829,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,642,790.17 | 0.46% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 6 | \$1,987,416.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 4 | \$990,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$479,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$322,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$456,206.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,402,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$183,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$2,305,970.21 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,903,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$561,425.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$201,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,118,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILMINGTON TRUST COMPANY | 22 | \$4,461,700.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$230,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$244,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$38,848,204.73 | 10.75% | 0 | \$0.00 | NA | 0 |
| Total | | 1,321 | \$360,690,791.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |